

EXHIBIT D



Activity Statement

January 1, 2018 - December 31, 2018

Help

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information									
Name									MinBroker International, Ltd
Account									UL1043811
Master Name									MinBroker International, Ltd
Account Type									Broker Client
Customer Type									Corporate
Account Capabilities									Margin
Base Currency									USD

Net Asset Value									
December 31, 2017			December 31, 2018			Change			
	Total		Long	Short	Total	Change	Change in NAV	Total	
Cash	-1,442,528.79	0.00	-6,905,294.08	-6,905,294.08	-5,492,765.29	-5,492,765.29	-1,298,549.54		
Stock	2,666,022.02	12,759,376.80	-14,635.00	12,744,741.80	10,078,719.78	7,629,106.60			
Options	75,056.31	149,993.23	0.00	149,993.23	74,996.92	222,677,328.00			
Dividend Accruals	0.00	0.59	-28.86	-28.27	-28.27	-9,622.77			
Total	1,288,549.54	12,909,370.62	-6,919,957.94	5,989,412.68	4,690,883.14	-67.48%			
Time Weighted Rate of Return									
Change in Dividend Accruals									
Other Fees									
Commissions									
Ending Value									

Mark-to-Market Performance Summary									
Symbol	Prior	Quantity	Current	Prior	Price	Current	Position	Transaction	Mark-to-Market P/L
Stocks								Commissions	Other
AA	0	0	--	--	-99,103.92	-51,209.09	-782.53	0.00	-151,095.55
AAL	0	0	--	--	0.00	-38.11	-7.74	0.00	-45.85
AAPL	0	0	--	--	78,334.94	-19,557.61	-2223.37	6,462.69	65,016.65
AMZN	0	0	--	--	5.90	-2.20	-4.66	0.00	-0.96
DIS	0	0	--	--	158,064.32	-13,939.95	-3,024.03	0.00	141,103.4
FB	0	0	--	--	0.00	3.37	-0.95	0.00	2.43
GOOGL	0	0	--	--	0.00	0.44	9.33	0.00	-8.89
GOOG	0	0	--	--	-439.96	-2,106.40	-43.75	0.00	-2,590.12

EXHIBIT 18

Mark-to-Market Performance Summary										Mark-to-Market P/L			
Symbol	Prior	Quantity	Current	Prior	Price	Current	Position	Transaction	Mark-to-Market Commissions	Other	Total	Code	
ACB	0	0	0	--	--	--	-93,305.69	-3,929.16	-233.36	0.00	-97,468.21		
ACB	0	0	0	--	--	--	-8.84	68.46	-22.81	0.00	36.80		
ACHC	0	0	0	--	--	--	43,666.45	-14,441.43	-285.82	0.00	28,939.20		
ACHV	0	0	0	--	--	--	-1,065.00	-20,337.54	-605.20	0.00	-22,007.75		
ACRX	0	0	0	--	--	--	-18,449.78	-5,534.43	-77.85	0.00	-24,062.06		
ADBE	0	0	0	--	--	--	0.00	188.88	-8.02	0.00	180.85		
ADIL	0	0	0	--	--	--	-2,898.45	1,178.36	-151.05	0.00	-1,871.14		
ADMS	0	0	0	--	--	--	-2,129.90	-324.50	-0.06	0.00	-2,454.46		
AEMD	0	0	0	--	--	--	-739.55	-29,919.90	-455.65	0.00	-31,115.10		
AETI	0	0	0	--	--	--	5,485.72	-17,617.12	-200.19	0.00	-12,331.59		
AEZS	0	0	0	--	--	--	11,156.59	33,583.72	-1,001.20	0.00	43,739.12		
AGMH	0	0	0	--	--	--	0.00	-185.73	-0.79	0.00	-189.52		
AGNC	0	0	0	--	--	--	0.00	-1.00	-0.36	0.00	-1.36		
AIG	0	0	0	--	--	--	0.00	24.77	-3.03	0.00	21.74		
AIPT	0	0	0	--	--	--	0.00	-1,090.52	-55.41	0.00	-1,145.93		
AKAO	0	0	0	--	--	--	-31,972.50	-18,893.30	-24.38	0.00	-50,890.19		
AKRX	0	0	0	--	--	--	-168.00	7,642.91	-109.16	0.00	7,365.75		
AKS	0	0	0	--	--	--	2.72	-3.20	-1.01	0.00	-1.49		
ALDX	0	0	0	--	--	--	660.75	-1,052.40	-1.84	0.00	-393.49		
ALQA	0	0	0	--	--	--	-124.54	104.30	-79.53	0.00	-99.77		
ALT	0	0	0	--	--	--	-3,970.00	2,471.86	-93.06	0.00	-1,591.20		
AMAG	0	0	0	--	--	--	-475.00	-1,000.00	-1.38	0.00	-1,476.38		
AMAT	0	0	0	--	--	--	297.63	64.78	-20.54	0.00	341.88		
AMBA	0	0	0	--	--	--	0.00	567.38	-1.56	0.00	565.82		
AMBO	0	0	0	--	--	--	-13,960.70	4,223.17	-255.03	0.00	-9,692.56		
AMD	0	0	0	--	--	--	-17,470.17	367,448.99	-20,112.93	0.00	329,865.89		
AMRH	0	0	0	--	--	--	0.00	10.00	-1.30	0.00	8.70		
AMRN	0	0	0	--	--	--	2,880.30	2,247.29	-112.18	0.00	5,015.41		
AMTX	0	0	0	--	--	--	-11,473.70	13,737.35	-123.31	0.00	2,140.34		
AMZN	0	0	0	--	--	--	35,849.68	-7,643.98	-38.45	0.00	28,167.25		
ANF	0	0	0	--	--	--	0.00	-18.29	-3.71	0.00	-22.00		
ANTH	0	0	0	--	--	--	318.75	285.00	-0.42	0.00	603.33		
ANY	0	0	0	--	--	--	-417.66	3,546.74	-49.59	0.00	3,076.49		
ANY	0	0	0	--	--	--	0.00	68.00	-16.20	0.00	51.80		
AOBC	0	0	0	--	--	--	-4,445.59	-4,554.04	-10.98	0.00	-9,010.61		
APHA	0	0	0	--	--	--	-70.20	-686.55	-2.33	0.00	-755.08		
APRI	0	0	0	--	--	--	0.00	189.90	-2.20	0.00	187.70		
APRN	0	0	0	--	--	--	-370.00	-129.37	-1.49	0.00	-500.86		
AQB	0	0	0	--	--	--	0.00	-966.56	-2.53	0.00	-969.09		
ARNA	0	0	0	--	--	--	-112,530.00	-14,430.54	-218.87	0.00	-127,179.41		
ARNC	0	0	0	--	--	--	176.00	-427.57	-8.35	0.00	-259.92		
ASNS	0	0	0	--	--	--	-3,521.10	9,361.20	-155.16	0.00	5,684.94		
ASTC	0	0	0	--	--	--	599.90	261.49	-58.16	0.00	803.22		
ATHX	0	0	0	--	--	--	0.00	-5.00	0.11	0.00	-4.89		
ATIS	0	0	0	--	--	--	153.52	-505.26	70.05	0.00	-511.78		

Mark-to-Market Performance Summary									
Symbol	Prior	Quantity	Price	Prior	Quantity	Position	Transaction	Mark-to-Market P/L	Code
								Commissions	Other
ATLC	0	0	--	67.50	1,058.82	-17.84	0.00	1,108.48	
ATVI	0	0	--	0.00	-77.95	-7.75	0.00	-85.70	
AU	0	0	--	0.00	-12.00	-0.51	0.00	-12.51	
AUY	0	0	--	0.00	-1.20	-1.69	0.00	-2.89	
AVGO	0	0	--	236,245.98	59,403.17	-1,139.10	0.00	294,510.06	
AVGR	0	0	--	-3,123.36	-986.48	-47.64	0.00	-4,167.48	
AVVA	0	0	--	0.00	-24.35	-1.44	0.00	-28.79	
AWX	0	0	--	379,486.35	5,990.033.13	-9,290.55	0.00	5,601,258.23	
AXON	0	0	--	90,706.98	-273,517.99	-1,122.03	0.00	-183,933.04	
AXP	0	0	--	-165.00	-264.00	-0.80	0.00	-429.80	
AYTU	0	0	--	-843.67	-3,089.79	-620.16	0.00	-4,553.63	
AZN	0	0	--	0.00	18.72	-1.21	0.00	17.51	
BA	0	0	--	-5,971.00	438.80	-5.92	0.00	-5,538.12	
BABA	0	0	--	345.82	-2,199.87	-95.64	0.00	-1,949.69	
BAC	0	0	--	356,972.71	-66,726.64	-6,642.75	0.00	283,603.33	
BB	0	0	--	1.00	0.58	-0.37	0.00	1.20	
BBY	0	0	--	0.00	-116.37	-3.77	0.00	-120.14	
BBD	0	0	--	1.70	40.58	-7.46	0.00	34.81	
BBOX	0	0	--	-1,357.50	-1,968.85	-14.20	0.00	-3,340.55	
BBY	0	0	--	-10.00	-337.63	-2.68	0.00	-350.31	
BDR	0	0	--	-697.10	-118.39	-15.39	0.00	-830.88	
BGCP	0	0	--	0.00	2.08	-0.83	0.00	1.25	
BHGE	0	0	--	0.00	15.06	-6.16	0.00	8.91	
BIDU	0	0	--	-3,577.94	-104.04	-54.70	0.00	-3,736.68	
BILL	0	0	--	-2,424.00	14,570.55	-294.45	0.00	11,852.09	
BIOC	0	0	--	1,956.95	-7,840.78	-15.63	0.00	-5,899.45	
BLCM	0	0	--	24.43	-195.60	-1.80	0.00	-172.96	
BLCN	0	0	--	0.00	-0.10	-0.77	0.00	-0.87	
BLDP	0	0	--	-17,739.40	9,936.66	-222.96	0.00	-8,026.70	
BLIN	0	0	--	0.00	409.46	-90.55	0.00	318.91	
BLNK	0	0	--	-12,294.46	7,247.38	-70.01	0.00	-5,117.09	
BMY	0	0	--	0.00	67.12	-14.47	0.00	52.65	
BOX	0	0	--	-10,564.92	10,258.49	-25.92	0.00	-332.35	
BPI	0	0	--	-150.00	273.50	-0.73	0.00	122.77	
BRKS	0	0	--	0.00	222.82	0.14	0.00	222.96	
BRZU	0	0	--	-2,153.40	1,712.60	-2.92	0.00	443.72	
BSX	0	0	--	0.00	71.34	-6.01	0.00	65.33	
BT	0	0	--	0.00	-24.00	-1.19	0.00	-23.19	
BURG	0	0	--	-15.64	0.00	-0.09	0.00	-15.73	
BVX	0	0	--	110.00	456.27	-7.19	0.00	559.08	
BZH	0	0	--	0.00	-24.00	-0.02	0.00	-24.02	
BZUN	0	0	--	1,730.00	-5,234.00	-3.71	0.00	-3,507.71	
C	0	0	--	-27.54	-16.62	-41.49	12.15	-73.50	
CAG	0	0	--	0.00	-2.47	-6.36	0.00	-8.83	
CALI	0	0	--	-760.88	-1,753.80	-3.04	0.00	2,497.72	

Mark-to-Market Performance Summary										
Symbol	Prior	Quantity	Price	Position	Transaction	Mark-to-Market P/L	Commissions	Other	Total	Code
Stocks		Current		Prior	Current					
YY 17AUG18 85.0 C	0	0	--	-66.20	16.20	2.08	0.00	0.00	47.92	
Z 01JUN18 58.5 C	0	0	--	187.77	130.23	18.51	0.00	0.00	336.51	
Z 10AUG18 48.5 P	0	0	--	-105.58	-94.42	1.66	0.00	0.00	-198.34	
Z 10AUG18 50.0 C	0	0	--	0.00	-48.00	0.24	0.00	0.00	-47.76	
ZBH 20JUL18 120.0 C	0	0	--	0.00	25.00	0.36	0.00	0.00	25.36	
ZBRA 15JUN18 115.0 C	0	0	--	-12.44	52.44	0.12	0.00	0.00	40.12	
ZFGN 20JUL18 5.0 P	0	0	--	-203.60	103.60	4.12	0.00	0.00	-95.88	
ZFGN 20JUL18 7.5 C	0	0	--	323.15	251.85	4.10	0.00	0.00	579.10	
ZION 17AUG18 57.5 C	0	0	--	-85.41	-19.59	-1.13	0.00	0.00	-106.13	
ZN 16FEB18 2.5 P	0	0	--	-172.80	122.80	4.62	0.00	0.00	45.38	
ZN 16M(MAR18 5.0 P	0	0	--	-212.40	-57.60	-1.01	0.00	0.00	-271.01	
ZN 20APR18 4.0 P	0	0	--	-87.06	-32.94	1.39	0.00	0.00	-118.61	
ZN 20APR18 5.0 P	0	0	--	200.61	99.39	2.61	0.00	0.00	302.61	
ZNGA 16FEB18 4.0 C	0	0	--	-16.00	4.00	-0.08	0.00	0.00	-12.08	
ZNGA 13JUL18 4.0 C	0	0	--	-20.33	-2.67	-0.86	0.00	0.00	-23.86	
ZNGA 19OCT18 4.0 P	0	0	--	536.00	-286.00	-32.66	0.00	0.00	217.34	
ZUMZ 15JUN18 25.0 C	0	0	--	0.00	35.00	0.07	0.00	0.00	35.07	
ZUMZ 15JUN18 30.0 C	0	0	--	-130.22	20.22	1.84	0.00	0.00	-108.16	
ZUO 15JUN18 20.0 C	0	0	--	-41.53	-80.47	0.17	0.00	0.00	-121.83	
ZUO 15JUN18 25.0 P	0	0	--	0.00	-100.00	-15.20	0.00	0.00	-115.20	
ZUO 20JUL18 25.0 C	0	0	--	169.79	-59.79	0.69	0.00	0.00	110.69	
ZYNE 21SEP18 10.0 C	0	0	--	0.00	-45.00	-4.56	0.00	0.00	-49.56	
ZYNE 19OCT18 10.0 C	0	0	--	-29.88	-15.12	0.83	0.00	0.00	44.17	
Total				-1,022,465.64	-2,057,208.86	-306,206.20	0.00	-3,385,880.70		
Forex										
CAD		0.00	-809,620.70	--	0.73319	65,725.45	0.00	0.00	0.00	
USD		-1,442,528.79	-6,311,688.28	1,0000	1,0000	0.00	0.00	0.00	65,725.45	
Total					65,725.45	0.00	0.00	0.00	65,725.45	
Total (All Assets)					-3,399,243.24	11,028,349.83	-461,679.30	-9,622.77	7,157,804.52	
Other Fees										
Total P/L for Statement Period									7,157,802.02	-2.50
Realized & Unrealized Performance Summary										
Symbol	Cost Adj.	ST Profit	ST Loss	Realized	ST Profit	ST Loss	Unrealized	ST Profit	ST Loss	Total
Stocks				L/T Profit	L/T Loss	Total	L/T Profit	L/T Loss	L/T Loss	Total
AA	0.00	4,838.82	-156,399.10	0.00	-151,560.28	0.00	0.00	0.00	0.00	-151,560.28
AAL	0.00	28.26	-73.18	0.00	0.00	-44.92	0.00	0.00	0.00	-44.92
AAPL	0.00	37,966.01	-28,573.10	0.00	0.00	9,392.91	0.00	0.00	0.00	9,392.91
ABEV	0.00	10.79	-11.78	0.00	0.00	-0.99	0.00	0.00	0.00	-0.99
ABIL	0.00	280,558.15	-108,474.80	0.00	0.00	172,083.35	0.00	0.00	0.00	172,083.35
ABT	0.00	4.88	-2.45	0.00	0.00	2.43	0.00	0.00	0.00	2.43
ABX	0.00	19.86	-28.18	0.00	0.00	-8.32	0.00	0.00	0.00	-8.32

Realized & Unrealized Performance Summary										
Symbol	Cost Adj.	Realized			Unrealized			Total	Total	Code
		ST Profit	ST Loss	LT Profit	LT Loss	ST Profit	ST Loss	LT Profit	LT Loss	
AWX	0.00	6,556,745.94	-\$9,124.93	0.00	0.00	5,605,496.92	0.00	0.00	0.00	5,605,496.92
AXON	0.00	26,124.14	-\$24.38	0.00	0.00	26,099.75	0.00	0.00	0.00	26,099.75
AYTU	0.00	3,543.35	-\$128.78	0.00	0.00	3,414.57	0.00	0.00	0.00	3,414.57
AZN	0.00	17.51	0.00	0.00	0.00	17.51	0.00	0.00	0.00	17.51
BA	0.00	0.00	-\$243.43	0.00	0.00	-\$243.43	0.00	0.00	0.00	-\$243.43
BABA	0.00	1,877.40	-\$3,826.71	0.00	0.00	-\$1,949.31	0.00	0.00	0.00	-\$1,949.31
BAC	0.00	43,078.87	-\$78,146.65	0.00	0.00	-\$35,067.77	0.00	0.00	0.00	-\$35,067.77
BBBY	0.00	6.28	-\$126.42	0.00	0.00	-\$120.14	0.00	0.00	0.00	-\$120.14
BBD	0.00	39.42	-\$6.24	0.00	0.00	33.18	0.00	0.00	0.00	33.18
BBY	0.00	57.35	-\$7.16	0.00	0.00	50.19	0.00	0.00	0.00	50.19
BDR	0.00	41.59	-\$872.46	0.00	0.00	-\$830.88	0.00	0.00	0.00	-\$830.88
BGCP	0.00	1.63	-\$0.38	0.00	0.00	1.25	0.00	0.00	0.00	1.25
BHGE	0.00	46.81	-\$37.91	0.00	0.00	8.91	0.00	0.00	0.00	8.91
BIDU	0.00	7,163.57	-\$5,661.63	0.00	0.00	1,501.94	0.00	0.00	0.00	1,501.94
BILI	0.00	14,056.25	-\$705.84	0.00	0.00	13,350.41	0.00	0.00	0.00	13,350.41
BIOC	0.00	2,901.30	-\$5,260.78	0.00	0.00	-\$2,359.48	0.00	0.00	0.00	-\$2,359.48
BLCM	0.00	71.36	0.00	0.00	0.00	71.36	0.00	0.00	0.00	71.36
BLCN	0.00	0.00	-\$0.87	0.00	0.00	-\$0.87	0.00	0.00	0.00	-\$0.87
BLDP	0.00	101.87	-\$1,357.96	0.00	0.00	-\$1,256.09	0.00	0.00	0.00	-\$1,256.09
BLIN	0.00	2,076.36	-\$1,759.45	0.00	0.00	318.91	0.00	0.00	0.00	318.91
BLNK	0.00	19.58	-\$1,905.90	0.00	0.00	-\$1,886.32	0.00	0.00	0.00	-\$1,886.32
BMY	0.00	85.34	-\$31.54	0.00	0.00	53.80	0.00	0.00	0.00	53.80
BOX	0.00	85.24	-\$210.95	0.00	0.00	-\$125.71	0.00	0.00	0.00	-\$125.71
BRZU	0.00	1,004.70	0.00	0.00	0.00	1,004.70	0.00	0.00	0.00	1,004.70
BSX	0.00	101.78	-\$36.45	0.00	0.00	65.33	0.00	0.00	0.00	65.33
BT	0.00	0.00	-\$25.19	0.00	0.00	-\$25.19	0.00	0.00	0.00	-\$25.19
BVK	0.00	559.08	0.00	0.00	0.00	559.08	0.00	0.00	0.00	559.08
BZUN	0.00	0.00	-\$1,660.96	0.00	0.00	-\$1,660.96	0.00	0.00	0.00	-\$1,660.96
C	0.00	432.00	-\$523.38	0.00	0.00	-\$91.38	0.00	0.00	0.00	-\$91.38
CAG	0.00	0.51	-\$9.34	0.00	0.00	-\$8.83	0.00	0.00	0.00	-\$8.83
CALI	0.00	334.84	0.00	0.00	0.00	334.84	0.00	0.00	0.00	334.84
CASA	0.00	0.00	-\$49.23	0.00	0.00	-\$49.23	0.00	0.00	0.00	-\$49.23
CASI	0.00	3,946.50	-\$5,882.67	0.00	0.00	-\$1,936.17	0.00	0.00	0.00	-\$1,936.17
CAT	0.00	74.73	-\$13.27	0.00	0.00	61.46	0.00	0.00	0.00	61.46
CEI	0.00	11.29	-\$9,148.95	0.00	0.00	-\$9,137.66	0.00	0.00	0.00	-\$9,137.66
CGC	0.00	162.42	-\$329.98	0.00	0.00	-\$167.56	0.00	0.00	0.00	-\$167.56
CHCI	0.00	2,380.36	0.00	0.00	0.00	2,380.36	0.00	0.00	0.00	2,380.36
CHK	0.00	143.89	-\$3,509.56	0.00	0.00	-\$3,365.67	0.00	0.00	0.00	-\$3,365.67
CI	0.00	1,245.31	0.00	0.00	0.00	1,245.31	0.00	0.00	0.00	1,245.31
CIG	0.00	238.84	-\$1,258.21	0.00	0.00	-\$1,019.37	0.00	0.00	0.00	-\$1,019.37
CLDR	0.00	43.78	-\$2.43	0.00	0.00	-\$2.43	0.00	0.00	0.00	-\$2.43
CLF	0.00	0.00	-\$11,680.19	0.00	0.00	-\$11,680.19	0.00	0.00	0.00	-\$11,680.19
CLPS	0.00	69.60	0.00	0.00	0.00	69.60	0.00	0.00	0.00	69.60
CLVS	0.00	0.00	-\$2,560.38	0.00	0.00	-\$2,560.38	0.00	0.00	0.00	-\$2,560.38

Dividends			Deposits & Withdrawals		
Date	Description	Amount	Date	Description	Amount
USD			USD		
2018-04-20	GES(US\$016171054) Payment in Lieu of Dividend (Ordinary Dividend)	-4,725.00	2018-11-19	Internal Transfer In From Account US1043812	500,000.00
2018-05-17	AAPL(US\$0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2,923.65	2018-12-19	Internal Transfer In From Account US1043812	217,017,834.00
2018-05-17	AAPL(US\$0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	18.98	2018-12-19	Internal Transfer In From Account US1043812	5,000,000.00
2018-05-17	AAPL(US\$0378331005) Cash Dividend 0.73000000 USD per Share (Reversal (Ordinary Dividend))	-2,923.65	2018-12-19	Internal Transfer In From Account US1043812	89,381.00
2018-05-17	AAPL(US\$0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2,798.82			70,113.00
2018-05-17	AAPL(US\$0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-18.98			222,677,328.00
2018-05-17	AAPL(US\$0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	143.81			
2018-07-10	TIF(US\$38554711085) Cash Dividend USD 0.55000000 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-11,165.00			
2018-08-16	AAPL(US\$0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,524.97	2018-12-07	ITUB(US\$4655621062) ADR Fee 0.02500000 USD per Share	-2.50
2018-08-16	AAPL(US\$0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	81.03			
2018-08-16	AAPL(US\$0378331005) Cash Dividend 0.73000000 USD per Share - Reversal (Ordinary Dividend)	-1,524.97			
2018-08-16	AAPL(US\$0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,524.24			
2018-08-16	AAPL(US\$0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-81.03			
2018-08-16	AAPL(US\$0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	81.76			
2018-11-15	AAPL(US\$0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,887.05			
2018-08-16	AAPL(US\$0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	27.01			
2018-11-15	KM(US\$4945631017) Cash Dividend 0.20000000 USD per Share (Ordinary Dividend)	2.00			
2018-11-19	ET(US\$29273V1008) Cash Dividend 0.30500000 USD per Share (Limited Partnership)	3.05			
2018-11-21	C(US\$1729574242) Cash Dividend 0.45000000 USD per Share (Ordinary Dividend)	12.15			
2018-11-23	SCHW(US\$085131055) Cash Dividend USD 0.13000000 (Ordinary Dividend)	1.30			
2018-11-30	SIRI(US\$29688B1035) Cash Dividend 0.01210000 USD per Share (Ordinary Dividend)	1.17			
2018-11-30	SIRI(US\$29688B1035) Payment in Lieu of Dividend (Ordinary Dividend)	0.04			
2018-12-03	EOT(US\$2688411098) Cash Dividend 0.03000000 USD per Share (Ordinary Dividend)	0.30			
2018-12-03	F(US\$3453708600) Payment in Lieu of Dividend (Ordinary Dividend)	-1.50			
2018-12-03	PFE(US\$170811035) Cash Dividend 0.34000000 USD per Share (Ordinary Dividend)	3.40			
2018-12-10	MRO(US\$5658491064) Cash Dividend 0.05000000 USD per Share (Ordinary Dividend)	0.40			
2018-12-10	MRO(US\$5658491064) Payment in Lieu of Dividend (Ordinary Dividend)	0.10			

Open Positions									
SQQQ 18JAN19 12.0 P		2	100	0.048343	9.67	0.0239	4.78	-4.89	
SQQQ 18JAN19 17.0 P		1	100	0.795843	79.58	1.4805	148.05	68.47	
SQQQ 18JAN19 40.0 C		1	100	0.253343	25.33	0.0170	1.70	-23.63	
TLRY 04JAN19 60.0 P		6	100	0.631843	379.11	0.7193	431.58	52.47	
TLRY 15MAR19 40.0 P		5	100	6.803343	3401.67	3.5027	1.751.35	-1.650.32	
TSLA 15MAR19 100.0 P		20	100	1.103243	2206.49	1.0477	2,095.40	-111.09	
USO 15MAR19 12.0 C		100	100	0.152601	1,526.01	0.1630	1,630.00	103.99	
USO 19JUL19 10.5 C		5	100	0.879643	439.82	0.8533	426.65	-13.17	
VEEV 15MAR19 55.0 P		20	100	0.985843	1,991.69	0.4896	979.20	-1,012.49	
VTL 15MAR19 2.0 C		10	100	0.053343	53.34	0.0322	32.20	-21.14	
VXX 04JAN19 48.0 C		3	100	1.386673	416.00	0.9285	278.55	-137.45	
VZ 18JAN19 60.0 C		2	100	1.893343	378.67	0.0954	19.08	-355.59	
WATT 18JAN19 7.5 C		1	100	0.303343	30.33	0.2341	23.41	-6.92	
WFC 18JAN19 43.0 P		1	100	0.708143	70.81	0.5959	59.95	-10.86	
WFC 18JAN19 50.0 C		1	100	0.760343	76.03	0.2597	25.97	-50.06	
XENE 18APR19 15.0 C		1	100	4.803343	480.33	0.5515	55.15	-425.18	
Total					187,412.87		149,983.23	-37,419.64	

Forex Balances									
Description		Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code	
Forex									
USD									
CAD									
USD									
Total									

Trades									
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	CommFee	Basis	Realized P/L	MTM P/L
Stocks									
CAD									
ACB	2018-01-04, 14:21:40	1,000	13.5100	13.0400	-13,510.00	4.18	13,514.18	0.00	-470.00
ACB	2018-01-04, 14:22:38	1,000	13.4700	13.0400	-13,470.00	4.18	13,474.18	0.00	-430.00
ACB	2018-01-04, 14:23:17	500	13.4600	13.0400	-6,730.00	2.14	6,732.14	0.00	-210.00
ACB	2018-01-04, 14:25:15	1,000	13.2700	13.0400	-13,270.00	6.45	13,276.45	0.00	-230.00
ACB	2018-01-04, 14:25:30	500	13.2360	13.0400	-6,618.00	3.37	6,621.37	0.00	-98.00
ACB	2018-01-04, 14:25:54	1,000	13.1800	13.0400	-13,180.00	6.01	13,186.01	0.00	-140.00
ACB	2018-01-04, 14:27:36	5,000	13.2578	13.0400	-66,289.00	-29.68	66,318.68	0.00	-1,089.00
ACB	2018-01-04, 14:43:23	5,000	13.1700	13.0400	-65,850.00	-20.90	65,870.90	0.00	-650.00

Trades								
AVGO	2018-07-16, 12:43:21		-108	206,2800	203,2500	22,278.24	-0.45	-21,847.50
AVGO	2018-07-16, 12:51:28		-792	205,1300	203,2500	162,462.96	-1.89	-160,219.40
AVGO	2018-07-17, 09:36:27		-8,000	205,0800	208,3100	1,640,640.00	-19.09	-1,618,096.14
AVGO	2018-07-17, 12:22:23		-558	206,7378315	208,3100	115,359.71	-2.67	-112,829.06
AVGO	2018-09-06, 16:20:06		1,000	224,1200	215,9700	-224,120.00	-1.60	224,121.60
AVGO	2018-09-06, 16:47:48		-110	223,2018182	215,9700	24,552.20	-1.07	-24,653.38
AVGO	2018-09-06, 16:47:51		-890	223,1500562	215,9700	198,603.55	-8.65	-199,468.23
Total AVGO			22,893			-4,521,038.05	-1,139.10	4,636,767.91
AVGR	2018-03-19, 14:17:03		10,000	1,5000	1,3900	-15,000.00	-40.72	15,040.72
AVGR	2018-03-19, 14:34:41		2,000	1,5000	1,3900	-3,000.00	-0.59	3,000.59
AVGR	2018-03-19, 14:34:43		2,000	1,5000	1,3900	-3,000.00	-2.74	3,002.74
AVGR	2018-03-19, 14:34:47		1,384	1,5000	1,3900	-2,076.00	-1.69	2,077.69
AVGR	2018-03-19, 14:34:49		1,384	1,5000	1,3900	-2,076.00	-3.08	2,079.08
AVGR	2018-03-19, 14:39:47		-1,000	1,5400	1,3900	1,540.00	0.24	-1,504.70
AVGR	2018-03-19, 14:39:49		-1,000	1,5500	1,3900	1,550.00	0.24	-1,504.70
AVGR	2018-03-19, 14:39:49		-1,000	1,5600	1,3900	1,560.00	0.24	-1,504.70
AVGR	2018-03-19, 14:39:49		-1,000	1,5700	1,3900	1,570.00	0.24	-1,504.70
AVGR	2018-03-19, 14:39:50		-1,000	1,5800	1,3900	1,580.00	0.24	-1,504.70
AVGR	2018-03-19, 14:57:28		-200	1,3800	1,3900	276.00	-0.02	-300.94
Total AVGR			11,568			-17,076.00	-47.64	17,376.39
AVYA	2018-12-06, 10:03:12		100	16,4400	16,6200	-1,644.00	-0.16	1,644.16
AVYA	2018-12-06, 10:08:30		-33	16,5600	16,6200	546.48	-0.33	-542.57
AVYA	2018-12-06, 10:11:11		-67	16,4446	16,6200	1,101.79	-0.39	-1,101.59
AVYA	2018-12-06, 10:49:46		100	16,4700	16,6200	-1,647.00	-0.16	1,647.16
AVYA	2018-12-06, 11:22:51		-100	16,1838	16,6200	1,618.38	-0.40	-1,647.16
Total AVYA			0			-24.35	-1.44	0.00
AWX	2018-06-15, 15:59:43		-1,000	2,2500	2,3200	2,250.00	-1.85	-2,248.15
AWX	2018-07-24, 09:43:08		500	2,21838	3,3500	-1,109.19	-0.89	1,110.08
AWX	2018-07-24, 09:59:47		1,900	2,2500	3,3500	-4,275.00	-3.61	4,278.61
AWX	2018-07-24, 10:00:51		25	2,2700	3,3500	-56.75	-0.30	57.05

Trades								
AWX	2018-07-24, 10:04:10	322	2.2800	3.3500	-734.16	-1.23	735.39	0.00
AWX	2018-07-24, 10:08:16	1,000	2.3091	3.3500	-2,309.10	-2.90	2,312.00	0.00
AWX	2018-07-24, 10:08:46	600	2.3095	3.3500	-1,385.70	-2.22	1,387.92	0.00
AWX	2018-07-24, 10:12:19	405	2.3000	3.3500	-931.50	0.16	931.34	0.00
AWX	2018-07-24, 10:12:49	-2,200	2.3100	3.3500	5,082.00	0.55	-4,938.31	144.24
AWX	2018-07-24, 11:28:34	900	2.2875889	3.3500	-2,058.83	-2.13	2,060.96	0.00
AWX	2018-07-24, 11:28:41	600	2.2984167	3.3500	-1,379.05	-1.94	1,380.99	0.00
AWX	2018-07-24, 11:29:16	1,700	2.3000	3.3500	-3,910.00	0.51	3,909.49	0.00
AWX	2018-07-24, 11:33:46	1,000	2.3200	3.3500	-2,320.00	-2.00	2,322.00	0.00
AWX	2018-07-24, 11:33:48	900	2.3175889	3.3500	-2,085.83	-2.13	2,087.96	0.00
AWX	2018-07-24, 11:33:50	700	2.3200	3.3500	-1,624.00	-3.29	1,627.29	0.00
AWX	2018-07-24, 11:33:53	100	2.3273	3.3500	-232.73	-0.37	233.10	0.00
AWX	2018-07-24, 11:33:55	100	2.3300	3.3500	-233.00	-0.42	233.42	0.00
AWX	2018-07-24, 11:34:09	400	2.3225	3.3500	-929.00	-1.38	930.38	0.00
AWX	2018-07-24, 11:34:33	960	2.33375	3.3500	-2,240.40	-3.33	2,243.73	0.00
AWX	2018-07-24, 11:34:36	1,000	2.3500	3.3500	-2,350.00	-2.20	2,352.20	0.00
AWX	2018-07-24, 12:13:07	600	2.3433333	3.3500	-1,406.00	-2.07	1,408.07	0.00
AWX	2018-07-24, 12:16:32	1,400	2.3574571	3.3500	-3,300.44	-2.98	3,303.42	0.00
AWX	2018-07-24, 12:16:34	1,300	2.3589615	3.3500	-3,066.65	-4.61	3,071.26	0.00
AWX	2018-07-24, 12:16:34	-4,281	2.3700	3.3500	10,145.97	0.64	-9,842.71	303.90
AWX	2018-07-24, 12:18:00	220	2.3854545	3.3500	-524.80	-0.75	525.55	0.00
AWX	2018-07-24, 12:20:44	10	2.4000	3.3500	-24.00	-0.38	24.38	0.00
AWX	2018-07-24, 12:30:27	2,568	2.4771632	3.3500	-6,361.36	-4.37	6,365.72	0.00
AWX	2018-07-24, 12:30:28	2,568	2.4774748	3.3500	-6,362.16	-4.37	6,366.52	0.00
AWX	2018-07-24, 12:30:29	2,568	2.4770157	3.3500	-6,360.98	-4.37	6,365.34	0.00
AWX	2018-07-24, 12:30:30	1,768	2.4775432	3.3500	-4,380.30	-3.20	4,383.49	0.00
AWX	2018-07-24, 12:30:37	825	2.4900	3.3500	-2,054.25	-0.57	2,054.82	0.00
AWX	2018-07-24, 12:31:34	-500	2.5200	3.3500	1,260.00	0.07	-1,149.82	110.26
AWX	2018-07-24, 12:32:47	1,300	2.5730769	3.3500	-3,345.00	-3.33	3,348.33	0.00
								1,010.00
								OiP

Trades									
AWX	2018-07-24, 12:33:29	300	2.5900	3.3500	-777.00	0.09	776.91	0.00	228.00
AWX	2018-07-24, 12:42:29	-100	2.5600	3.3500	256.00	-0.18	-229.97	25.85	-79.00
AWX	2018-07-24, 12:43:36	975	2.5387179	3.3500	-2,475.25	-3.55	2,478.80	0.00	791.00
AWX	2018-07-24, 12:43:42	2,785	2.5921005	3.3500	-7,219.00	-5.79	7,224.79	0.00	2,110.75
AWX	2018-07-24, 12:44:39	122	2.6000	3.3500	-317.20	-0.23	317.43	0.00	91.50
AWX	2018-07-24, 12:46:22	200	2.6000	3.3500	-520.00	-0.99	520.99	0.00	150.00
AWX	2018-07-24, 12:46:42	400	2.597875	3.3500	-1,039.15	-1.28	1,040.43	0.00	300.85
AWX	2018-07-24, 12:46:45	200	2.6000	3.3500	-520.00	-0.99	520.99	0.00	150.00
AWX	2018-07-24, 12:47:59	100	2.6000	3.3500	-260.00	-0.42	260.42	0.00	75.00
AWX	2018-07-24, 12:48:23	100	2.6700	3.3500	-267.00	-0.17	267.17	0.00	68.00
AWX	2018-07-24, 12:48:53	900	2.6900	3.3500	-2,421.00	0.27	2,420.73	0.00	594.00
AWX	2018-07-24, 12:49:33	200	2.5500	3.3500	-510.00	-0.99	510.99	0.00	160.00
AWX	2018-07-24, 12:49:39	500	2.6500	3.3500	-1,325.00	-0.85	1,325.85	0.00	350.00
AWX	2018-07-24, 12:49:41	500	2.6648	3.3500	-1,332.40	-0.85	1,333.25	0.00	342.60
AWX	2018-07-24, 12:49:42	500	2.68328	3.3500	-1,341.64	-0.85	1,342.49	0.00	333.36
AWX	2018-07-24, 12:49:43	500	2.6815	3.3500	-1,340.75	-1.15	1,341.90	0.00	334.25
AWX	2018-07-24, 12:49:44	500	2.68328	3.3500	-1,341.64	-0.85	1,342.49	0.00	333.36
AWX	2018-07-24, 12:49:44	500	2.6815	3.3500	-1,340.75	-1.15	1,341.90	0.00	334.25
AWX	2018-07-24, 12:49:45	500	2.68328	3.3500	-1,341.64	-0.85	1,342.49	0.00	333.36
AWX	2018-07-24, 12:49:46	300	2.6833333	3.3500	-805.00	-1.41	806.41	0.00	200.00
AWX	2018-07-24, 12:49:52	500	2.6987	3.3500	-1,349.35	-0.85	1,350.20	0.00	325.65
AWX	2018-07-24, 12:49:54	500	2.7000	3.3500	-1,350.00	-1.51	1,351.51	0.00	325.00
AWX	2018-07-24, 12:50:18	175	2.7100	3.3500	-474.25	-0.04	474.29	0.00	112.00
AWX	2018-07-24, 12:50:29	220	2.7100	3.3500	-596.20	0.07	596.13	0.00	140.80
AWX	2018-07-24, 12:50:40	100	2.7100	3.3500	-271.00	-0.17	271.17	0.00	64.00
AWX	2018-07-24, 12:52:08	4,190	2.7100	3.3500	-11,354.90	-15.91	11,370.81	0.00	2,681.60
AWX	2018-07-24, 12:52:32	2,225	2.7100	3.3500	-6,029.75	0.67	6,029.08	0.00	1,424.00
AWX	2018-07-24, 12:52:59	2,000	2.7200	3.3500	-5,440.00	-3.80	5,443.80	0.00	1,260.00
AWX	2018-07-24, 12:53:07	-1,350	2.7507407	3.3500	3,713.50	0.33	-3,115.43	598.40	-809.00

Trades								
AWX	2018-07-24, 12:53:34	400	2,7200	3,3500	-1,088,00	0.16	1,087,84	0.00
AWX	2018-07-24, 12:53:40	1,000	2,74678	3,3500	-2,746,78	-2.32	2,749,10	0.00
AWX	2018-07-24, 12:55:19	6,275	2,7486056	3,3500	-17,247,50	-16.90	17,264,40	0.00
AWX	2018-07-24, 12:55:25	2,500	2,7984	3,3500	-6,996,00	-10.22	7,006,22	0.00
AWX	2018-07-24, 12:55:34	665	2,8269925	3,3500	-1,879,95	-3.13	1,883,08	0.00
AWX	2018-07-24, 12:55:44	2,375	2,8781053	3,3500	-6,835,50	-4.78	6,840,28	0.00
AWX	2018-07-24, 12:57:01	8,075	2,885356	3,3500	-23,057,00	-34.19	23,091,19	0.00
AWX	2018-07-24, 12:57:07	1,900	2,8800	3,3500	-5,472,00	0.76	5,471,24	0.00
AWX	2018-07-24, 12:57:16	8,575	2,8886006	3,3500	-24,769,75	-28.93	24,798,68	0.00
AWX	2018-07-24, 12:59:11	795	2,7700	3,3500	-2,202,15	0.32	2,201,83	0.00
AWX	2018-07-24, 12:59:21	4,165	2,7700	3,3500	-11,537,05	1.66	11,535,39	0.00
AWX	2018-07-24, 13:00:20	1,171	2,7900	3,3500	-3,267,09	-1.93	3,289,02	0.00
AWX	2018-07-24, 13:00:33	1,543	2,8419961	3,3500	-4,385,20	-3.26	4,388,46	0.00
AWX	2018-07-24, 13:01:12	2,500	2,85977	3,3500	-7,149,42	-5.03	7,154,46	0.00
AWX	2018-07-24, 13:01:26	2,500	2,857648	3,3500	-7,144,12	-4.45	7,148,57	0.00
AWX	2018-07-24, 13:01:29	2,500	2,857892	3,3500	-7,144,73	-4.89	7,149,62	0.00
AWX	2018-07-24, 13:01:31	2,300	2,858913	3,3500	-6,575,50	-4.56	6,580,06	0.00
AWX	2018-07-24, 13:01:40	2,500	2,896492	3,3500	-7,241,23	-4.25	7,245,48	0.00
AWX	2018-07-24, 13:01:41	2,500	2,8990	3,3500	-7,247,50	-5.22	7,252,72	0.00
AWX	2018-07-24, 13:03:10	300	2,7800	3,3500	-834,00	-0.41	834,41	0.00
AWX	2018-07-24, 13:03:34	5,950	2,8583193	3,3500	-17,007,00	-19.43	17,026,43	0.00
AWX	2018-07-24, 13:04:30	8,950	2,8100	3,3500	-25,149,50	3.57	25,145,93	0.00
AWX	2018-07-24, 13:05:02	2,400	2,8100	3,3500	-6,744,00	0.96	6,743,04	0.00
AWX	2018-07-24, 13:06:40	9,300	2,7877161	3,3500	-25,925,76	-27.10	25,952,86	0.00
AWX	2018-07-24, 13:06:53	400	2,7875	3,3500	-1,115,00	-1.60	1,116,60	0.00
AWX	2018-07-24, 13:06:56	400	2,78125	3,3500	-1,112,50	-1.58	1,114,08	0.00
AWX	2018-07-24, 13:07:01	1,100	2,7895455	3,3500	-3,068,50	-4.87	3,073,37	0.00
AWX	2018-07-24, 13:07:20	5,400	2,8028056	3,3500	-15,135,15	-18.29	15,153,44	0.00
AWX	2018-07-24, 13:07:21	4,700	2,8097128	3,3500	-13,205,65	-19.75	13,225,40	0.00
							2,599,35	O;P

Trades								
AWX	2018-07-24, 13:07:30	1,200	2,839875	3,3500	-3,406.65	4.76	3,41141	0.00
AWX	2018-07-24, 13:07:35	4,900	2,8854878	3,3500	-14,138.89	-10.91	14,149.80	0.00
AWX	2018-07-24, 13:09:25	1,000	2,8500	3,3500	-2,850.00	0.40	2,849.60	0.00
AWX	2018-07-24, 13:09:33	600	2,8600	3,3500	-1,716.00	-1.14	1,717.14	0.00
AWX	2018-07-24, 13:11:03	1,000	2,7970	3,3500	-2,797.00	-4.42	2,801.42	0.00
AWX	2018-07-24, 13:12:48	890	2,8000	3,3500	-2,492.00	-3.40	2,495.40	0.00
AWX	2018-07-24, 13:12:59	300	2,8100	3,3500	-843.00	-1.41	844.41	0.00
AWX	2018-07-24, 13:14:12	200	2,8200	3,3500	-564.00	-0.43	564.43	0.00
AWX	2018-07-24, 13:14:17	2,000	2,8405	3,3500	-5,681.00	-9.12	5,690.12	0.00
AWX	2018-07-24, 13:14:21	900	2,8500	3,3500	-2,565.00	-3.72	2,568.72	0.00
AWX	2018-07-24, 13:15:04	400	2,867875	3,3500	-1,147.15	-1.00	1,148.15	0.00
AWX	2018-07-24, 13:15:08	1,000	2,8800	3,3500	-2,880.00	-4.70	2,884.70	0.00
AWX	2018-07-24, 13:15:11	123	2,8900	3,3500	-355.47	-0.74	356.21	0.00
AWX	2018-07-24, 13:15:14	1,336	2,9189746	3,3500	-3,899.75	-2.66	3,902.41	0.00
AWX	2018-07-24, 13:15:18	2,000	2,937915	3,3500	-5,875.83	-4.50	5,880.33	0.00
AWX	2018-07-24, 13:15:19	500	2,9400	3,3500	-1,470.00	-1.85	1,471.85	0.00
AWX	2018-07-24, 13:15:20	100	2,9200	3,3500	-292.00	-0.17	292.17	0.00
AWX	2018-07-24, 13:15:21	2,000	2,9500	3,3500	-5,900.00	-4.40	5,904.40	0.00
AWX	2018-07-24, 13:15:22	2,000	2,9500	3,3500	-5,900.00	-9.40	5,909.40	0.00
AWX	2018-07-24, 13:15:23	2,000	2,9500	3,3500	-5,900.00	-9.40	5,909.40	0.00
AWX	2018-07-24, 13:15:24	412	2,9500	3,3500	-1,215.40	-1.37	1,216.77	0.00
AWX	2018-07-24, 13:15:29	180	2,9500	3,3500	-531.00	-0.53	531.53	0.00
AWX	2018-07-24, 13:16:00	1,000	2,94565	3,3500	-2,945.65	-1.70	2,947.35	0.00
AWX	2018-07-24, 13:16:03	600	2,9500	3,3500	-1,770.00	-2.54	1,772.54	0.00
AWX	2018-07-24, 13:16:08	2,000	2,9800	3,3500	-5,960.00	-3.80	5,963.80	0.00
AWX	2018-07-24, 13:16:10	2,000	2,989995	3,3500	-5,979.99	-9.40	5,989.39	0.00
AWX	2018-07-24, 13:16:10	2,000	2,9900	3,3500	-5,980.00	-9.40	5,989.40	0.00
AWX	2018-07-24, 13:16:11	2,000	2,9900	3,3500	-5,980.00	-8.90	5,988.90	0.00
AWX	2018-07-24, 13:16:11	2,000	2,9900	3,3500	-5,980.00	-9.40	5,989.40	0.00
							720.00	OiP

Trades								
AWX	2018-07-24, 13:16:11	2,000	2.9900	3.3500	-5,980.00	-9.40	5,989.40	0.00
AWX	2018-07-24, 13:16:12	2,000	2.99045	3.3500	-5,980.90	-8.82	5,989.72	0.00
AWX	2018-07-24, 13:16:12	2,000	2.9905	3.3500	-5,993.00	-5.48	5,998.48	0.00
AWX	2018-07-24, 13:16:13	2,000	3.0000	3.3500	-6,000.00	-3.80	6,003.80	0.00
AWX	2018-07-24, 13:16:13	1,800	3.0000	3.3500	-5,400.00	-6.50	5,406.50	0.00
AWX	2018-07-24, 13:18:13	550	2.9600	3.3500	-1,628.00	-2.31	1,630.31	0.00
AWX	2018-07-24, 13:18:16	1,720	2.9800	3.3500	-5,125.60	-4.49	5,130.09	0.00
AWX	2018-07-24, 13:18:19	1,300	2.9900	3.3500	-3,887.00	-1.01	3,888.01	0.00
AWX	2018-07-24, 13:19:36	1,000	2.9500	3.3500	-2,950.00	0.40	2,949.60	0.00
AWX	2018-07-24, 13:19:42	6,100	2.9500	3.3500	-17,995.00	-28.40	18,023.40	0.00
AWX	2018-07-24, 13:21:35	3,000	3.0000	3.3500	-9,000.00	-5.70	9,005.70	0.00
AWX	2018-07-24, 13:23:23	600	2.8700	3.3500	-1,722.00	0.18	1,721.82	0.00
AWX	2018-07-24, 13:23:56	5,200	2.9132538	3.3500	-15,148.92	-17.76	15,166.68	0.00
AWX	2018-07-24, 13:23:57	3,126	2.9197281	3.3500	-9,127.07	-14.10	9,141.17	0.00
AWX	2018-07-24, 13:24:01	350	2.9442857	3.3500	-1,030.50	-0.83	1,031.33	0.00
AWX	2018-07-24, 13:24:05	1,200	2.9600	3.3500	-3,552.00	-2.61	3,554.61	0.00
AWX	2018-07-24, 13:24:08	3,050	2.9272131	3.3500	-8,928.00	-13.34	8,941.34	0.00
AWX	2018-07-24, 13:24:25	5,200	2.9771981	3.3500	-15,481.43	-12.25	15,493.68	0.00
AWX	2018-07-24, 13:24:26	5,020	2.978008	3.3500	-14,949.60	-13.81	14,963.41	0.00
AWX	2018-07-24, 13:24:51	1,100	2.9500	3.3500	-3,245.00	-2.09	3,247.09	0.00
AWX	2018-07-24, 13:25:10	1,100	2.9642273	3.3500	-3,260.65	-1.31	3,261.96	0.00
AWX	2018-07-24, 13:25:19	1,100	2.9592273	3.3500	-3,255.15	-4.57	3,259.72	0.00
AWX	2018-07-24, 13:25:20	1,000	2.9600	3.3500	-2,960.00	-2.15	2,962.15	0.00
AWX	2018-07-24, 13:25:27	1,100	2.9700	3.3500	-3,267.00	-2.42	3,269.42	0.00
AWX	2018-07-24, 13:25:29	1,100	2.9700	3.3500	-3,267.00	-2.42	3,269.42	0.00
AWX	2018-07-24, 13:25:30	1,100	2.9700	3.3500	-3,267.00	-2.42	3,269.42	0.00
AWX	2018-07-24, 13:25:31	1,100	2.9700	3.3500	-3,267.00	-2.42	3,269.42	0.00
AWX	2018-07-24, 13:25:32	700	2.9700	3.3500	-2,079.00	-2.69	2,081.69	0.00
AWX	2018-07-24, 13:25:55	1,100	2.9200	3.3500	-3,212.00	0.44	3,211.56	0.00
							473.00	O;P

Trades								
AWX	2018-07-24, 13:26:43	800	2.9000	3,3500	-2,320.00	-1.30	2,321.30	0.00
AWX	2018-07-24, 13:26:56	400	2.90875	3,3500	-1,163.50	-0.78	1,164.28	0.00
AWX	2018-07-24, 13:26:58	800	2.9200	3,3500	-2,336.00	0.32	2,335.68	0.00
AWX	2018-07-24, 13:27:34	5,900	2,9691525	3,3500	-17,518.00	-26.66	17,544.66	0.00
AWX	2018-07-24, 13:27:36	1,900	2.9889474	3,3500	-5,679.00	-7.68	5,686.68	0.00
AWX	2018-07-24, 13:28:13	3,900	2.9092308	3,3500	-11,346.00	-17.33	11,363.33	0.00
AWX	2018-07-24, 13:28:47	7,200	2.9868056	3,3500	-21,505.00	-31.89	21,536.89	0.00
AWX	2018-07-24, 13:33:01	80	2.8800	3,3500	-230.40	-0.20	230.60	0.00
AWX	2018-07-24, 13:33:27	4,400	2.8800	3,3500	-12,672.00	-4.34	12,676.34	0.00
AWX	2018-07-24, 13:34:20	1,700	2.9000	3,3500	-4,930.00	-3.74	4,933.74	0.00
AWX	2018-07-24, 13:34:25	3,200	2.9591094	3,3500	-9,469.15	-4.75	9,473.90	0.00
AWX	2018-07-24, 13:34:31	2,950	2.9700	3,3500	-8,761.50	-3.64	8,765.14	0.00
AWX	2018-07-24, 13:34:34	-170	3.0000	3,3500	510.00	-0.31	-394.69	115.00
AWX	2018-07-24, 13:34:36	6,900	2.9700	3,3500	-20,493.00	2.75	20,490.25	0.00
AWX	2018-07-24, 13:35:01	2,000	2.9700	3,3500	-5,940.00	-9.40	5,949.40	0.00
AWX	2018-07-24, 13:35:20	1,500	2.9900	3,3500	-4,485.00	-7.05	4,492.05	0.00
AWX	2018-07-24, 13:36:19	1,100	2.9792273	3,3500	-3,277.15	-2.02	3,279.17	0.00
AWX	2018-07-24, 13:36:22	1,600	2.9900	3,3500	-4,784.00	0.48	4,783.52	0.00
AWX	2018-07-24, 13:36:26	400	2.9900	3,3500	-1,196.00	-0.72	1,196.72	0.00
AWX	2018-07-24, 13:36:41	2,400	2.9796458	3,3500	-7,151.15	-4.52	7,155.67	0.00
AWX	2018-07-24, 13:36:45	442	2.9800	3,3500	-1,317.16	-1.40	1,318.56	0.00
AWX	2018-07-24, 13:37:10	2,000	2.9500	3,3500	-5,900.00	-9.40	5,909.40	0.00
AWX	2018-07-24, 13:40:29	-900	2.917111	3,3500	-2,625.40	-2.47	-2,089.07	533.85
AWX	2018-07-24, 13:40:50	-1,200	2.8782083	3,3500	3,453.85	-4.15	-2,788.57	661.13
AWX	2018-07-24, 13:43:23	530	2.8200	3,3500	-1,494.60	0.21	1,494.39	0.00
AWX	2018-07-24, 13:43:54	10,000	2.8200	3,3500	-28,200.00	-45.49	28,245.49	0.00
AWX	2018-07-24, 13:51:34	4,500	2.8473333	3,3500	-12,813.00	-11.74	12,824.74	0.00
AWX	2018-07-24, 14:18:27	700	2.8000	3,3500	-1,960.00	-3.01	1,963.01	0.00
AWX	2018-07-24, 14:18:34	1,000	2.84589	3,3500	-2,845.89	-1.70	2,847.59	0.00
								504.11
								O:P

Trades								
AWX	2018-07-24, 14:18:37	1,000	2.8445	3.3500	-2.844.50	-1.95	2,846.45	0.00
AWX	2018-07-24, 14:23:40	1,200	2.8000	3.3500	-3,360.00	-5.64	3,365.64	0.00
AWX	2018-07-24, 14:34:20	1,200	2.7869333	3.3500	-3,344.32	-2.04	3,346.36	0.00
AWX	2018-07-24, 14:34:22	800	2.7875	3.3500	-2,230.00	-2.76	2,232.76	0.00
AWX	2018-07-24, 14:34:26	1,200	2.7991667	3.3500	-3,359.00	-2.28	3,361.28	0.00
AWX	2018-07-24, 14:34:26	1,200	2.8000	3.3500	-3,360.00	-2.28	3,362.28	0.00
AWX	2018-07-24, 14:34:32	1,200	2.8458333	3.3500	-3,415.00	-3.52	3,418.52	0.00
AWX	2018-07-24, 14:34:34	1,200	2.8617917	3.3500	-3,434.15	-2.04	3,436.19	0.00
AWX	2018-07-24, 14:34:34	1,200	2.8667167	3.3500	-3,440.06	-2.04	3,442.10	0.00
AWX	2018-07-24, 14:34:35	1,200	2.8676417	3.3500	-3,441.17	-2.04	3,443.21	0.00
AWX	2018-07-24, 14:34:42	1,200	2.8700	3.3500	-3,444.00	-3.43	3,447.43	0.00
AWX	2018-07-24, 14:34:42	1,200	2.8600	3.3500	-3,432.00	0.38	3,431.62	0.00
AWX	2018-07-24, 14:36:08	1,530	2.8486928	3.3500	-4,358.50	-0.54	4,359.04	0.00
AWX	2018-07-24, 14:38:18	6,200	2.9137097	3.3500	-18,065.00	-20.50	18,085.50	0.00
AWX	2018-07-24, 14:38:36	-400	2.9500	3.3500	1,180.00	-0.16	-930.61	249.23
AWX	2018-07-24, 14:38:56	1,000	2.9400	3.3500	-2,940.00	0.40	2,939.60	0.00
AWX	2018-07-24, 14:45:41	1,045	2.8765359	3.3500	-3,005.98	-2.81	3,008.79	0.00
AWX	2018-07-24, 14:45:47	2,000	2.89969	3.3500	-5,799.38	-8.80	5,808.18	0.00
AWX	2018-07-24, 14:45:49	1,300	2.9000	3.3500	-3,770.00	-0.50	3,770.50	0.00
AWX	2018-07-24, 14:46:00	2,000	2.936435	3.3500	-5,872.87	-3.40	5,876.27	0.00
AWX	2018-07-24, 14:46:01	2,000	2.93675	3.3500	-5,873.50	-3.80	5,877.30	0.00
AWX	2018-07-24, 14:46:11	1,533	2.9421461	3.3500	-4,510.31	-1.69	4,512.00	0.00
AWX	2018-07-24, 14:46:34	2,000	2.9800	3.3500	-5,960.00	-5.32	5,965.32	0.00
AWX	2018-07-24, 14:46:41	2,000	2.9900	3.3500	-5,980.00	-8.00	5,988.00	0.00
AWX	2018-07-24, 14:46:44	2,000	2.98692	3.3500	-5,973.84	-6.56	5,980.40	0.00
AWX	2018-07-24, 14:46:46	2,000	2.9900	3.3500	-5,980.00	0.15	5,979.85	0.00
AWX	2018-07-24, 14:46:52	-8,127	3.0061523	3.3500	24,431.00	-36.86	-19,457.69	4,936.46
AWX	2018-07-24, 14:46:53	-8,550	3.0000	3.3500	25,650.00	-35.26	-21,285.59	4,329.16
AWX	2018-07-24, 14:47:24	950	3.0000	3.3500	-2,850.00	-3.22	2,853.22	0.00

Trades									
AWX	2018-07-24, 14:47:27	-900	3.0500	3.3500	2,745.00	0.20	-2,318.35	426.85	-270.00
AWX	2018-07-24, 14:48:20	-2,400	3.1700	3.3500	7,608.00	0.56	-6,174.19	1,434.37	432.00
AWX	2018-07-24, 14:53:37	100	2.8800	3.3500	-288.00	-0.17	288.17	0.00	47.00
AWX	2018-07-24, 14:53:40	1,300	2.9400	3.3500	-3,822.00	-5.49	3,827.49	0.00	533.00
AWX	2018-07-24, 14:53:54	5,567	2.9700	3.3500	-16,533.99	-4.95	16,538.94	0.00	2,115.46
AWX	2018-07-24, 14:54:21	11,605	2.9991383	3.3500	-34,805.00	-37.56	34,842.56	0.00	4,071.75
AWX	2018-07-24, 14:56:00	-4,090	3.0900	3.3500	12,638.10	0.98	-10,753.05	1,886.03	-1,063.40
AWX	2018-07-24, 14:56:05	-4,617	3.0900	3.3500	14,266.53	-13.79	-12,418.48	1,834.26	-1,200.42
AWX	2018-07-24, 14:59:24	-100	3.1000	3.3500	310.00	-0.14	-271.60	38.27	-25.00
AWX	2018-07-24, 15:03:50	-4,300	2.9126349	3.3500	12,524.33	-17.47	-11,668.33	838.53	-1,880.67
AWX	2018-07-24, 15:03:54	-4,910	2.8705825	3.3500	14,094.56	-11.05	-13,350.34	733.18	-2,353.94
AWX	2018-07-24, 15:05:52	25,368	2.8825812	3.3500	-73,125.32	-12.12	73,137.44	0.00	11,857.48
AWX	2018-07-24, 15:06:02	-100	2.9000	3.3500	290.00	-0.19	-275.02	14.80	-45.00
AWX	2018-07-24, 15:06:03	-2,460	2.9000	3.3500	7,134.00	-3.17	-6,764.55	366.28	-1,107.00
AWX	2018-07-24, 15:06:04	25,368	2.8900	3.3500	-73,313.52	9.09	73,304.43	0.00	11,669.28
AWX	2018-07-24, 15:07:31	200	2.8600	3.3500	-572.00	-0.49	572.49	0.00	98.00
AWX	2018-07-24, 15:07:51	2,500	2.8702	3.3500	-7,175.50	-11.45	7,186.95	0.00	1,199.50
AWX	2018-07-24, 15:07:53	1,900	2.8705263	3.3500	-5,454.00	-8.93	5,462.93	0.00	911.00
AWX	2018-07-24, 15:07:56	1,473	2.8893211	3.3500	-4,255.97	-6.92	4,262.89	0.00	678.58
AWX	2018-07-24, 15:07:58	1,300	2.9000	3.3500	-3,770.00	-6.11	3,776.11	0.00	585.00
AWX	2018-07-24, 15:08:00	2,500	2.9500	3.3500	-7,375.00	-6.75	7,381.75	0.00	1,000.00
AWX	2018-07-24, 15:08:02	2,500	2.968728	3.3500	-7,421.82	-8.45	7,430.27	0.00	953.18
AWX	2018-07-24, 15:08:04	635	2.9700	3.3500	-1,885.95	-2.81	1,888.76	0.00	241.30
AWX	2018-07-24, 15:08:06	2,500	2.9800	3.3500	-7,450.00	-0.02	7,450.02	0.00	925.00
AWX	2018-07-24, 15:08:08	2,500	2.9980	3.3500	-7,495.00	-9.25	7,504.25	0.00	880.00
AWX	2018-07-24, 15:08:11	2,500	3.008712	3.3500	-7,521.78	-1.15	7,522.93	0.00	853.22
AWX	2018-07-24, 15:08:12	15	2.9700	3.3500	-44.55	-0.32	44.87	0.00	5.70
AWX	2018-07-24, 15:08:16	2,500	3.027736	3.3500	-7,569.34	-3.10	7,572.44	0.00	805.66
AWX	2018-07-24, 15:08:17	300	2.9700	3.3500	-891.00	0.09	890.91	0.00	114.00

Trades								
AWX	2018-07-24, 15:08:22	850	2.9700	3.3500	-2,524.50	0.34	2,524.16	0.00
AWX	2018-07-24, 15:08:23	2,350	2.9955872	3.3500	-7,039.63	4.01	7,043.64	0.00
AWX	2018-07-24, 15:08:24	2,500	2.999244	3.3500	-7,498.11	-3.85	7,501.96	0.00
AWX	2018-07-24, 15:08:28	2,500	2.9960	3.3500	-7,490.00	-1.55	7,491.55	0.00
AWX	2018-07-24, 15:08:33	2,500	3.0000	3.3500	-7,500.00	0.75	7,499.25	0.00
AWX	2018-07-24, 15:08:35	2,500	3.0000	3.3500	-7,500.00	0.75	7,499.25	0.00
AWX	2018-07-24, 15:08:36	2,500	2.99932	3.3500	-7,498.30	-10.85	7,509.15	0.00
AWX	2018-07-24, 15:08:37	2,500	3.0000	3.3500	-7,500.00	0.75	7,499.25	0.00
AWX	2018-07-24, 15:08:39	1,460	3.0000	3.3500	-4,380.00	0.44	4,379.56	0.00
AWX	2018-07-24, 15:08:39	2,500	3.0000	3.3500	-7,500.00	1.00	7,499.00	0.00
AWX	2018-07-24, 15:08:47	1,500	3.0000	3.3500	-4,500.00	-2.55	4,502.55	0.00
AWX	2018-07-24, 15:08:57	1,068	3.0000	3.3500	-3,204.00	0.43	3,203.57	0.00
AWX	2018-07-24, 15:08:58	5,200	3.0100	3.3500	-15,652.00	-24.15	15,676.15	0.00
AWX	2018-07-24, 15:09:30	100	2.9700	3.3500	-297.00	-0.17	297.17	0.00
AWX	2018-07-24, 15:09:30	50	2.9600	3.3500	-148.00	-0.26	148.26	0.00
AWX	2018-07-24, 15:09:34	3,800	2.9896053	3.3500	-11,360.50	-11.86	11,372.36	0.00
AWX	2018-07-24, 15:09:40	2,200	3.0000	3.3500	-6,600.00	-6.24	6,606.24	0.00
AWX	2018-07-24, 15:09:49	2,900	3.0000	3.3500	-8,700.00	1.16	8,698.84	0.00
AWX	2018-07-24, 15:09:57	900	2.9900	3.3500	-2,691.00	-3.73	2,694.73	0.00
AWX	2018-07-24, 15:09:58	2,100	3.0000	3.3500	-6,300.00	-9.57	6,309.57	0.00
AWX	2018-07-24, 15:09:58	100	2.9800	3.3500	-298.00	-0.17	298.17	0.00
AWX	2018-07-24, 15:11:10	14,900	2.9899074	3.3500	-44,549.62	2.23	44,547.39	0.00
AWX	2018-07-24, 15:11:33	700	2.9900	3.3500	-2,093.00	-1.04	2,094.04	0.00
AWX	2018-07-24, 15:11:47	-9,325	3.0000	3.3500	27,975.00	1.19	-26,086.97	1,889.21
AWX	2018-07-24, 15:12:01	-3,740	3.0200	3.3500	11,294.80	0.53	-10,669.64	625.69
AWX	2018-07-24, 15:13:00	2,350	3.0000	3.3500	-7,050.00	0.70	7,049.30	0.00
AWX	2018-07-24, 15:14:52	100	3.0000	3.3500	-300.00	-0.16	300.16	0.00
AWX	2018-07-24, 15:16:24	4,000	3.02875	3.3500	-12,115.00	-10.05	12,125.05	0.00
AWX	2018-07-24, 15:16:32	1,700	3.0600	3.3500	-5,202.00	-2.97	5,204.97	0.00
							493.00	O:P

Trades								
AWX	2018-07-24, 15:16:36	1,700	3.0875176	3.3500	-5,248.78	-2.99	5,251.77	0.00
AWX	2018-07-24, 15:16:37	1,700	3.0887706	3.3500	-5,250.91	-5.29	5,256.20	0.00
AWX	2018-07-24, 15:16:38	1,700	3.0899529	3.3500	-5,252.92	-7.39	5,260.31	0.00
AWX	2018-07-24, 15:16:38	1,300	3.0899692	3.3500	-4,016.96	-5.81	4,022.77	0.00
AWX	2018-07-24, 15:16:43	1,600	3.0900	3.3500	-4,944.00	0.64	4,943.36	0.00
AWX	2018-07-24, 15:16:43	100	3.0900	3.3500	-309.00	-0.17	309.17	0.00
AWX	2018-07-24, 15:16:43	100	3.0900	3.3500	-309.00	-0.17	309.17	0.00
AWX	2018-07-24, 15:16:45	980	3.0996429	3.3500	-3,037.65	-3.19	3,040.84	0.00
AWX	2018-07-24, 15:16:46	1,700	3.1000	3.3500	-5,270.00	-3.89	5,273.89	0.00
AWX	2018-07-24, 15:16:56	1,700	3.1000	3.3500	-5,270.00	-0.49	5,270.49	0.00
AWX	2018-07-24, 15:17:05	300	3.1000	3.3500	-930.00	-1.41	931.41	0.00
AWX	2018-07-24, 15:17:06	700	3.1000	3.3500	-2,170.00	-3.29	2,173.29	0.00
AWX	2018-07-24, 15:17:12	500	3.1000	3.3500	-1,550.00	0.15	1,549.85	0.00
AWX	2018-07-24, 15:17:13	1,275	3.1100	3.3500	-3,965.25	-0.34	3,965.59	0.00
AWX	2018-07-24, 15:17:34	12,900	3.1497287	3.3500	-40,631.50	0.21	40,631.29	0.00
AWX	2018-07-24, 15:20:25	-6,735	3.0025093	3.3500	20,221.90	-5.57	-19,332.77	883.57
AWX	2018-07-24, 15:21:46	-1,800	3.0177778	3.3500	5,432.00	-3.93	-5,199.80	228.27
AWX	2018-07-24, 15:22:56	4,000	3.0800	3.3500	-12,320.00	1.26	12,318.74	0.00
AWX	2018-07-24, 15:23:00	5,000	3.0800	3.3500	-15,400.00	0.99	15,399.01	0.00
AWX	2018-07-24, 15:23:02	-1,700	3.0911765	3.3500	5,255.00	-4.16	-4,917.98	332.86
AWX	2018-07-24, 15:23:14	-185	3.1000	3.3500	573.50	-0.47	-535.52	37.51
AWX	2018-07-24, 15:31:01	2,000	3.035035	3.3500	-6,070.07	-3.40	6,073.47	0.00
AWX	2018-07-24, 15:31:02	2,000	3.039825	3.3500	-6,079.65	-1.71	6,081.36	0.00
AWX	2018-07-24, 15:31:05	400	3.0450	3.3500	-1,218.00	-1.88	1,219.88	0.00
AWX	2018-07-24, 15:31:06	2,000	3.0320	3.3500	-6,064.00	-8.38	6,072.38	0.00
AWX	2018-07-24, 15:31:07	2,000	3.0700	3.3500	-6,140.00	-8.90	6,148.90	0.00
AWX	2018-07-24, 15:31:33	400	3.0700	3.3500	-1,228.00	-1.88	1,229.88	0.00
AWX	2018-07-24, 15:31:37	2,000	3.088915	3.3500	-6,177.83	-0.93	6,178.76	0.00
AWX	2018-07-24, 15:31:44	2,000	3.08757	3.3500	-6,175.14	-3.40	6,178.54	0.00
								524.86
								O;P

Trades								
AWX	2018-07-24, 15:31:45	1,700	3.0887235	3.3500	-5,250.83	-3.34	5,254.17	0.00
AWX	2018-07-24, 15:31:49	2,000	3.1000	3.3500	-6,200.00	-6.04	6,206.04	0.00
AWX	2018-07-24, 15:31:59	2,000	3.1400	3.3500	-6,280.00	-8.90	6,288.90	0.00
AWX	2018-07-24, 15:32:01	250	3.1400	3.3500	-785.00	0.07	784.93	0.00
AWX	2018-07-24, 15:32:05	100	3.1400	3.3500	-314.00	-0.17	314.17	0.00
AWX	2018-07-24, 15:32:06	-100	3.1500	3.3500	315.00	-0.19	-289.19	25.62
AWX	2018-07-24, 15:33:02	500	3.0960	3.3500	-1,548.00	-0.85	1,548.85	0.00
AWX	2018-07-24, 15:33:04	500	3.1000	3.3500	-1,550.00	0.15	1,549.85	0.00
AWX	2018-07-24, 15:33:04	500	3.1000	3.3500	-1,550.00	0.15	1,549.85	0.00
AWX	2018-07-24, 15:33:31	500	3.1000	3.3500	-1,550.00	0.20	1,549.80	0.00
AWX	2018-07-24, 15:33:31	500	3.1000	3.3500	-1,550.00	0.20	1,549.80	0.00
AWX	2018-07-24, 15:34:24	3,900	3.0902462	3.3500	-12,051.96	-18.03	12,069.99	0.00
AWX	2018-07-24, 15:34:26	3,900	3.097159	3.3500	-12,078.92	-17.73	12,096.65	0.00
AWX	2018-07-24, 15:34:27	2,502	3.099984	3.3500	-7,756.16	-5.74	7,761.90	0.00
AWX	2018-07-24, 15:35:52	2,400	3.1000	3.3500	-7,440.00	0.72	7,439.28	0.00
AWX	2018-07-24, 15:36:03	3,600	3.1200	3.3500	-11,232.00	-16.02	11,248.02	0.00
AWX	2018-07-24, 15:36:03	100	3.1000	3.3500	-310.00	-0.16	310.16	0.00
AWX	2018-07-24, 15:36:08	2,041	3.1200	3.3500	-6,367.92	0.44	6,367.48	0.00
AWX	2018-07-24, 15:39:18	1,412	3.119971	3.3500	-4,405.41	-0.80	4,406.21	0.00
AWX	2018-07-24, 15:49:33	3,545	3.0999013	3.3500	-10,989.15	-12.02	11,001.17	0.00
AWX	2018-07-24, 15:49:35	1,850	3.1197189	3.3500	-5,771.48	-8.45	5,779.93	0.00
AWX	2018-07-24, 15:49:37	6,696	3.1498477	3.3500	-21,091.38	-26.64	21,118.02	0.00
AWX	2018-07-24, 15:50:04	10,320	3.1715578	3.3500	-32,730.48	-20.36	32,750.83	0.00
AWX	2018-07-24, 15:50:11	11,120	3.1947482	3.3500	-35,525.60	-38.53	35,564.13	0.00
AWX	2018-07-24, 15:50:43	-700	3.2500	3.3500	2,275.00	0.10	-2,024.33	250.77
AWX	2018-07-24, 15:50:45	-200	3.2500	3.3500	650.00	0.00	-578.38	71.62
AWX	2018-07-24, 15:50:48	-8,273	3.2501632	3.3500	26,888.60	-3.81	-23,471.94	3,412.85
AWX	2018-07-24, 15:56:10	1,000	3.2050	3.3500	-3,205.00	-1.90	3,206.90	0.00
AWX	2018-07-24, 15:56:11	1,000	3.21115	3.3500	-3,211.15	-1.88	3,213.03	0.00
								138.85
								O:P

Trades									
AWX	2018-07-24, 15:56:12	950	3.2296316	3.3500	-3,068.15	-1.73	3,069.88	0.00	114.35
AWX	2018-07-24, 15:56:15	1,000	3.2400	3.3500	-3,240.00	-4.70	3,244.70	0.00	110.00
AWX	2018-07-24, 15:56:15	1,000	3.2340	3.3500	-3,234.00	-2.42	3,236.42	0.00	116.00
AWX	2018-07-24, 15:56:16	-100	3.2500	3.3500	325.00	-0.39	-276.96	47.65	-10.00
AWX	2018-07-24, 15:56:17	-600	3.2500	3.3500	1,950.00	-1.12	-1,661.76	287.12	-60.00
AWX	2018-07-24, 15:56:36	-200	3.2500	3.3500	650.00	-0.42	-553.92	95.66	-20.00
AWX	2018-07-24, 15:57:13	-2,800	3.2550	3.3500	9,114.00	-5.41	-7,972.72	1,135.86	-266.00
AWX	2018-07-24, 15:58:19	-3,215	3.3335925	3.3500	10,717.50	-6.53	-9,194.07	1,516.90	-52.75
AWX	2018-07-24, 15:58:19	-1,958	3.3000	3.3500	6,461.40	-3.73	-5,600.12	857.55	-97.90
AWX	2018-07-24, 15:58:32	-400	3.3000	3.3500	1,320.00	-0.75	-1,144.24	175.01	-20.00
AWX	2018-07-24, 15:58:32	-400	3.3350	3.3500	1,334.00	-0.65	-1,144.24	189.11	-6.00
AWX	2018-07-24, 15:59:55	-1,700	3.3029412	3.3500	5,615.00	-3.02	-4,863.59	748.39	-80.00
AWX	2018-07-24, 16:00:00	-100	3.3500	3.3500	335.00	-0.44	-285.90	48.66	0.00
AWX	2018-07-24, 17:06:32	140	3.2500	3.3500	-455.00	-0.34	455.34	0.00	14.00
AWX	2018-07-24, 17:10:39	249	3.2900	3.3500	-819.21	-1.07	820.28	0.00	14.94
AWX	2018-07-24, 17:13:09	450	3.3500	3.3500	-1,507.50	-1.61	1,509.11	0.00	0.00
AWX	2018-07-24, 18:20:29	-100	3.4000	3.3500	340.00	-0.18	-286.22	53.60	5.00
AWX	2018-07-25, 07:51:39	25	3.0500	4.3200	-76.25	-0.37	76.62	0.00	31.75
AWX	2018-07-25, 08:01:35	100	3.0500	4.3200	-305.00	-0.17	305.17	0.00	127.00
AWX	2018-07-25, 08:01:56	700	3.0500	4.3200	-2,135.00	0.28	2,134.72	0.00	889.00
AWX	2018-07-25, 08:04:52	165	3.0500	4.3200	-503.25	-0.05	503.30	0.00	209.55
AWX	2018-07-25, 08:08:24	500	3.1000	4.3200	-1,550.00	-1.10	1,551.10	0.00	610.00
AWX	2018-07-25, 08:09:45	4,325	3.0800	4.3200	-13,321.00	1.73	13,319.27	0.00	5,363.00
AWX	2018-07-25, 08:19:00	16,825	3.0000	4.3200	-50,475.00	-28.11	50,503.11	0.00	22,209.00
AWX	2018-07-25, 08:23:54	2,335	3.0600	4.3200	-7,145.10	-10.80	7,155.90	0.00	2,942.10
AWX	2018-07-25, 08:26:36	4,845	3.1000	4.3200	-15,019.50	-9.75	15,029.25	0.00	5,910.90
AWX	2018-07-25, 08:27:34	6,400	3.1844531	4.3200	-20,380.50	-30.09	20,410.59	0.00	7,267.50
AWX	2018-07-25, 08:32:18	1,500	3.0793333	4.3200	-4,619.00	-6.93	4,625.93	0.00	1,861.00
AWX	2018-07-25, 08:33:21	700	3.0600	4.3200	-2,142.00	-0.79	2,142.79	0.00	882.00

Trades									
AWX	2018-07-25, 08:33:46	100	3.0500	4.3200	-305.00	-0.17	305.17	0.00	127.00 O
AWX	2018-07-25, 08:33:46	550	3.0400	4.3200	-1,672.00	0.44	1,671.56	0.00	704.00 O;P
AWX	2018-07-25, 08:35:36	1,000	3.0600	4.3200	-3,066.00	-4.20	3,070.20	0.00	1,254.00 O;P
AWX	2018-07-25, 08:35:49	1,000	3.0600	4.3200	-3,060.00	-4.45	3,064.45	0.00	1,260.00 O;P
AWX	2018-07-25, 08:35:58	1,000	3.0600	4.3200	-3,060.00	-1.45	3,061.45	0.00	1,260.00 O;P
AWX	2018-07-25, 08:37:12	2,000	3.1000	4.3200	-6,200.00	-8.87	6,208.87	0.00	2,440.00 O;P
AWX	2018-07-25, 08:38:41	1,500	3.136667	4.3200	-4,705.00	-6.49	4,711.49	0.00	1,775.00 O;P
AWX	2018-07-25, 08:38:48	1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00	1,770.00 O;P
AWX	2018-07-25, 08:38:52	1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00	1,770.00 O;P
AWX	2018-07-25, 08:38:56	1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00	1,770.00 O;P
AWX	2018-07-25, 08:38:59	1,500	3.149667	4.3200	-4,724.50	-5.93	4,730.43	0.00	1,755.50 O;P
AWX	2018-07-25, 08:41:45	10,000	3.1700	4.3200	-31,700.00	-46.76	31,746.76	0.00	11,500.00 O;P
AWX	2018-07-25, 08:41:50	1,975	3.1700	4.3200	-6,260.75	-8.90	6,269.65	0.00	2,271.25 O;P
AWX	2018-07-25, 08:48:44	1,655	3.2381269	4.3200	-5,359.10	-6.28	5,365.38	0.00	1,790.50 O;P
AWX	2018-07-25, 08:58:26	10	3.1500	4.3200	-31.50	-0.36	31.86	0.00	11.70 O
AWX	2018-07-25, 08:58:58	800	3.1900	4.3200	-2,552.00	-3.76	2,555.76	0.00	904.00 O;P
AWX	2018-07-25, 08:59:39	846	3.199409	4.3200	-2,706.70	-3.10	2,709.80	0.00	948.02 O;P
AWX	2018-07-25, 09:00:50	1,235	3.2519028	4.3200	-4,016.10	-5.81	4,021.91	0.00	1,319.10 O;P
AWX	2018-07-25, 09:00:53	725	3.2768996	4.3200	-2,375.75	-2.64	2,378.39	0.00	756.25 O;P
AWX	2018-07-25, 09:00:58	100	3.2900	4.3200	-329.00	-0.16	329.16	0.00	103.00 O
AWX	2018-07-25, 09:01:04	400	3.3000	4.3200	-1,320.00	-0.97	1,320.97	0.00	408.00 O;P
AWX	2018-07-25, 09:02:11	1,000	3.32400	4.3200	-3,240.00	-4.70	3,244.70	0.00	1,080.00 O
AWX	2018-07-25, 09:03:36	1,467	3.2692093	4.3200	-4,795.93	-6.34	4,802.27	0.00	1,541.51 O;P
AWX	2018-07-25, 09:04:52	4,540	3.33400	4.3200	-15,163.60	-6.24	15,169.84	0.00	4,449.20 O;P
AWX	2018-07-25, 09:05:40	2	3.33400	4.3200	-6.68	-0.35	7.03	0.00	1.96 O
AWX	2018-07-25, 09:05:51	4,407	3.3873542	4.3200	-14,928.07	-17.32	14,945.39	0.00	4,110.17 O;P
AWX	2018-07-25, 09:24:38	1,078	3.4000	4.3200	-3,665.20	-1.18	3,666.38	0.00	991.76 O;P
AWX	2018-07-25, 09:25:10	3,100	3.4793548	4.3200	-10,786.00	-14.57	10,800.57	0.00	2,606.00 O;P
AWX	2018-07-25, 09:25:25	620	3.4700	4.3200	-2,151.40	-2.91	2,154.31	0.00	527.00 O

Trades								
AWX	2018-07-25, 09:25:33	114	3.5300	4.3200	-402.42	-0.65	403.07	0.00
AWX	2018-07-25, 09:25:45	2,100	3.5871429	4.3200	-7,533.00	-4.87	7,537.87	0.00
AWX	2018-07-25, 09:25:48	1,000	3.5900	4.3200	-3,590.00	0.30	3,589.70	0.00
AWX	2018-07-25, 09:25:57	400	3.5900	4.3200	-1,436.00	0.12	1,435.88	0.00
AWX	2018-07-25, 09:26:03	1,800	3.5900	4.3200	-6,462.00	-2.85	6,464.85	0.00
AWX	2018-07-25, 09:26:05	2,272	3.6000	4.3200	-8,179.20	-9.68	8,188.88	0.00
AWX	2018-07-25, 09:26:19	3,500	3.6200	4.3200	-12,670.00	0.29	12,669.71	0.00
AWX	2018-07-25, 09:26:25	1,700	3.6400	4.3200	-6,188.00	-0.86	6,188.86	0.00
AWX	2018-07-25, 09:26:54	1,200	3.5900	4.3200	-4,308.00	0.36	4,307.64	0.00
AWX	2018-07-25, 09:26:54	28	3.6000	4.3200	-100.80	-0.30	101.10	0.00
AWX	2018-07-25, 09:26:55	3,500	3.6384829	4.3200	-12,734.69	-15.95	12,750.64	0.00
AWX	2018-07-25, 09:27:00	3,500	3.6200	4.3200	-12,670.00	0.63	12,669.37	0.00
AWX	2018-07-25, 09:27:02	3,500	3.6400	4.3200	-12,740.00	-16.45	12,756.45	0.00
AWX	2018-07-25, 09:27:10	3,500	3.63516	4.3200	-12,723.06	-16.20	12,739.26	0.00
AWX	2018-07-25, 09:27:15	3,759	3.6100	4.3200	-13,569.99	0.99	13,569.00	0.00
AWX	2018-07-25, 09:27:22	16,377	3.6400	4.3200	-59,612.28	-24.39	59,636.67	0.00
AWX	2018-07-25, 09:27:58	1,250	3.6400	4.3200	-4,550.00	0.50	4,549.50	0.00
AWX	2018-07-25, 09:28:21	2,000	3.6400	4.3200	-7,280.00	-1.40	7,281.40	0.00
AWX	2018-07-25, 09:28:24	13,873	3.6400	4.3200	-50,497.72	5.53	50,492.19	0.00
AWX	2018-07-25, 09:29:00	1,500	3.6300	4.3200	-5,445.00	-2.94	5,447.94	0.00
AWX	2018-07-25, 09:29:02	101	3.6100	4.3200	-364.61	-0.16	364.77	0.00
AWX	2018-07-25, 09:29:03	1,500	3.6400	4.3200	-5,460.00	-2.55	5,462.55	0.00
AWX	2018-07-25, 09:29:17	1,500	3.6400	4.3200	-5,460.00	-5.80	5,465.80	0.00
AWX	2018-07-25, 09:29:43	1,500	3.6400	4.3200	-5,460.00	0.60	5,459.40	0.00
AWX	2018-07-25, 09:30:30	30,390	3.6095064	4.3200	-109,692.90	-6.49	109,699.39	0.00
AWX	2018-07-25, 09:30:35	1,650	3.4900	4.3200	-5,758.50	0.49	5,758.01	0.00
AWX	2018-07-25, 09:30:35	3,136	3.5300	4.3200	-11,070.08	0.94	11,069.14	0.00
AWX	2018-07-25, 09:32:38	1,500	3.4300	4.3200	-5,145.00	0.32	5,144.68	0.00

Trades									
AWX	2018-07-25, 09:32:41	500	3,3800	4,3200	-1,690.00	0.20	1,689.80	0.00	470.00
AWX	2018-07-25, 09:32:41	123	3,3700	4,3200	-414.51	-0.13	414.64	0.00	116.85
AWX	2018-07-25, 09:32:41	300	3,3800	4,3200	-1,014.00	0.09	1,013.91	0.00	282.00
AWX	2018-07-25, 09:32:41	500	3,3800	4,3200	-1,690.00	0.15	1,689.85	0.00	470.00
AWX	2018-07-25, 09:32:42	297	3,3700	4,3200	-1,000.89	0.12	1,000.77	0.00	282.15
AWX	2018-07-25, 09:33:06	2,000	3,3700	4,3200	-6,740.00	-2.10	6,742.10	0.00	1,900.00
AWX	2018-07-25, 09:33:08	2,261	3,3764617	4,3200	-7,634.18	-3.07	7,637.25	0.00	2,133.34
AWX	2018-07-25, 09:33:17	2,500	3,4056	4,3200	-8,514.00	-5.75	8,519.75	0.00	2,286.00
AWX	2018-07-25, 09:33:20	2,500	3,43396	4,3200	-8,584.90	-7.75	8,592.65	0.00	2,215.10
AWX	2018-07-25, 09:33:22	2,500	3,4400	4,3200	-8,600.00	-11.75	8,611.75	0.00	2,200.00
AWX	2018-07-25, 09:33:25	2,500	3,4168	4,3200	-8,542.00	-11.75	8,553.75	0.00	2,258.00
AWX	2018-07-25, 09:33:27	2,500	3,41858	4,3200	-8,566.45	-6.65	8,553.10	0.00	2,253.55
AWX	2018-07-25, 09:33:31	1,207	3,4200	4,3200	-4,127.94	-3.86	4,131.80	0.00	1,086.30
AWX	2018-07-25, 09:33:34	2,500	3,4300	4,3200	-8,575.00	-8.75	8,583.75	0.00	2,225.00
AWX	2018-07-25, 09:33:39	1,093	3,4200	4,3200	-3,738.06	-2.64	3,740.70	0.00	983.70
AWX	2018-07-25, 09:33:42	800	3,4200	4,3200	-2,736.00	0.32	2,735.68	0.00	720.00
AWX	2018-07-25, 09:33:44	700	3,4200	4,3200	-2,394.00	0.28	2,393.72	0.00	630.00
AWX	2018-07-25, 09:33:46	2,082	3,4113545	4,3200	-7,102.44	-7.41	7,109.85	0.00	1,891.80
AWX	2018-07-25, 09:33:47	873	3,3800	4,3200	-2,950.74	0.35	2,950.39	0.00	820.62
AWX	2018-07-25, 09:33:51	2,500	3,4200	4,3200	-8,550.00	1.00	8,549.00	0.00	2,250.00
AWX	2018-07-25, 09:33:51	2,500	3,4300	4,3200	-8,575.00	-1.95	8,576.95	0.00	2,225.00
AWX	2018-07-25, 09:33:51	218	3,4200	4,3200	-745.56	0.04	745.52	0.00	196.20
AWX	2018-07-25, 09:33:54	100	3,4000	4,3200	-340.00	-0.16	340.16	0.00	92.00
AWX	2018-07-25, 09:33:56	2,300	3,4000	4,3200	-7,820.00	0.92	7,819.08	0.00	2,116.00
AWX	2018-07-25, 09:34:00	44	3,4354	4,3200	-151.16	-0.36	151.52	0.00	38.92
AWX	2018-07-25, 09:34:06	500	3,4000	4,3200	-1,700.00	0.20	1,699.80	0.00	460.00
AWX	2018-07-25, 09:34:08	2,500	3,433936	4,3200	-8,584.84	-4.25	8,589.09	0.00	2,215.16
AWX	2018-07-25, 09:34:08	993	3,4000	4,3200	-3,376.20	0.69	3,375.51	0.00	913.56
AWX	2018-07-25, 09:34:10	2,500	3,43398	4,3200	-8,584.70	-4.25	8,588.95	0.00	2,215.30

Trades									
AWX	2018-07-25, 09:34:11	1,500	3.4000	4.3200	-5,100.00	0.60	5,099.40	0.00	1,380.00 O;P
AWX	2018-07-25, 09:34:13	2,500	3.436376	4.3200	-8,590.94	-5.45	8,596.39	0.00	2,209.06 O;P
AWX	2018-07-25, 09:34:13	1,407	3.4000	4.3200	-4,783.80	0.29	4,783.51	0.00	1,294.44 O;P
AWX	2018-07-25, 09:34:16	2,300	3.4279174	4.3200	-7,884.21	-9.28	7,893.49	0.00	2,051.79 O;P
AWX	2018-07-25, 09:34:56	700	3.4000	4.3200	-2,380.00	0.28	2,379.72	0.00	644.00 O;P
AWX	2018-07-25, 09:34:59	4,500	3.4372867	4.3200	-15,467.79	-7.65	15,475.44	0.00	3,972.21 O;P
AWX	2018-07-25, 09:35:14	1,750	3.4100	4.3200	-5,967.50	0.70	5,966.80	0.00	1,592.50 O;P
AWX	2018-07-25, 09:35:17	4,500	3.4290267	4.3200	-15,430.62	-13.47	15,444.09	0.00	4,009.38 O;P
AWX	2018-07-25, 09:35:17	2,539	3.4000	4.3200	-8,632.60	1.01	8,631.59	0.00	2,335.88 O;P
AWX	2018-07-25, 09:35:18	100	3.3800	4.3200	-338.00	-0.16	338.16	0.00	94.00 O
AWX	2018-07-25, 09:35:20	4,233	3.4203142	4.3200	-14,478.19	-5.36	14,483.55	0.00	3,808.37 O;P
AWX	2018-07-25, 09:35:22	700	3.3900	4.3200	-2,373.00	-1.19	2,374.19	0.00	651.00 O;P
AWX	2018-07-25, 09:35:27	900	3.3944444	4.3200	-3,055.00	-3.23	3,058.23	0.00	833.00 O;P
AWX	2018-07-25, 09:35:30	4,500	3.3900	4.3200	-15,255.00	-21.15	15,276.15	0.00	4,185.00 O;P
AWX	2018-07-25, 09:38:46	2,000	3.2500	4.3200	-6,500.00	0.60	6,499.40	0.00	2,140.00 O;P
AWX	2018-07-25, 09:38:53	1,870	3.2751711	4.3200	-6,124.57	-3.18	6,127.75	0.00	1,953.83 O;P
AWX	2018-07-25, 09:38:56	100	3.2500	4.3200	-325.00	-0.67	325.67	0.00	107.00 O
AWX	2018-07-25, 09:38:59	2,000	3.27643	4.3200	-6,552.86	-3.12	6,555.98	0.00	2,087.14 O;P
AWX	2018-07-25, 09:39:03	2,000	3.2800	4.3200	-6,560.00	-5.20	6,565.20	0.00	2,080.00 O;P
AWX	2018-07-25, 09:39:11	1,900	3.2800	4.3200	-6,232.00	-8.93	6,240.93	0.00	1,976.00 O;P
AWX	2018-07-25, 09:39:25	2,000	3.3300	4.3200	-6,660.00	0.60	6,659.40	0.00	1,980.00 O;P
AWX	2018-07-25, 09:39:33	2,375	3.3495789	4.3200	-7,955.25	-6.51	7,961.76	0.00	2,304.75 O;P
AWX	2018-07-25, 09:39:47	2,000	3.3300	4.3200	-6,660.00	-7.16	6,667.16	0.00	1,980.00 O;P
AWX	2018-07-25, 09:40:11	2,500	3.299504	4.3200	-8,248.76	-9.30	8,258.06	0.00	2,551.24 O;P
AWX	2018-07-25, 09:40:47	2,500	3.279932	4.3200	-8,199.83	-6.45	8,206.28	0.00	2,600.17 O;P
AWX	2018-07-25, 09:41:06	2,000	3.3000	4.3200	-6,600.00	-9.40	6,609.40	0.00	2,040.00 O;P
AWX	2018-07-25, 09:41:11	2,000	3.3200	4.3200	-6,640.00	-5.85	6,645.85	0.00	2,000.00 O;P
AWX	2018-07-25, 09:41:20	2,000	3.3500	4.3200	-6,700.00	-6.76	6,706.76	0.00	1,940.00 O;P
AWX	2018-07-25, 09:43:28	1,000	3.3000	4.3200	-3,300.00	-1.75	3,301.75	0.00	1,020.00 O;P

Trades								
AWX	2018-07-25, 09:43:34	1,000	3.2900	4.3200	-3,290.00	-1.70	3,291.70	0.00
AWX	2018-07-25, 09:44:00	950	3.2969	4.3200	-3,132.06	-1.62	3,133.67	0.00
AWX	2018-07-25, 09:44:00	120	3.2800	4.3200	-393.60	-0.48	394.08	0.00
AWX	2018-07-25, 09:44:02	300	3.2700	4.3200	-981.00	0.09	980.91	0.00
AWX	2018-07-25, 09:44:04	1,000	3.3000	4.3200	-3,300.00	-1.30	3,301.30	0.00
AWX	2018-07-25, 09:49:10	500	3.1300	4.3200	-1,565.00	0.20	1,564.80	0.00
AWX	2018-07-25, 09:49:22	5,485	3.1400	4.3200	-17,222.90	-2.92	17,225.82	0.00
AWX	2018-07-25, 09:49:31	10,000	3.158828	4.3200	-31,588.28	-29.37	31,617.65	0.00
AWX	2018-07-25, 09:49:53	370	3.1400	4.3200	-1,161.80	0.15	1,161.65	0.00
AWX	2018-07-25, 09:49:59	2,000	3.1500	4.3200	-6,300.00	-3.28	6,303.28	0.00
AWX	2018-07-25, 09:50:03	1,000	3.1600	4.3200	-3,160.00	-4.20	3,164.20	0.00
AWX	2018-07-25, 09:50:06	2,000	3.1700	4.3200	-6,340.00	-4.90	6,344.90	0.00
AWX	2018-07-25, 09:50:09	1,620	3.1800	4.3200	-5,151.60	0.14	5,151.46	0.00
AWX	2018-07-25, 09:50:11	2,000	3.18985	4.3200	-6,379.70	-8.80	6,388.50	0.00
AWX	2018-07-25, 09:50:13	2,000	3.1900	4.3200	-6,380.00	-5.80	6,385.80	0.00
AWX	2018-07-25, 09:50:14	1,600	3.1500	4.3200	-5,040.00	-5.52	5,045.52	0.00
AWX	2018-07-25, 09:50:17	2,000	3.1535	4.3200	-6,307.00	-3.40	6,310.40	0.00
AWX	2018-07-25, 09:50:22	2,000	3.1500	4.3200	-6,300.00	-6.40	6,306.40	0.00
AWX	2018-07-25, 09:50:24	100	3.1400	4.3200	-314.00	-0.16	314.16	0.00
AWX	2018-07-25, 09:50:24	2,000	3.1500	4.3200	-6,300.00	-9.40	6,309.40	0.00
AWX	2018-07-25, 09:51:10	1,000	3.1354	4.3200	-3,135.40	-1.70	3,137.10	0.00
AWX	2018-07-25, 09:51:14	627	3.1100	4.3200	-1,949.97	-0.26	1,950.23	0.00
AWX	2018-07-25, 09:52:47	500	3.1000	4.3200	-1,550.00	-2.35	1,552.35	0.00
AWX	2018-07-25, 09:52:57	404	3.1097525	4.3200	-1,256.34	-0.91	1,257.25	0.00
AWX	2018-07-25, 09:53:13	19	3.0800	4.3200	-58.52	-0.32	58.84	0.00
AWX	2018-07-25, 09:56:37	500	3.0800	4.3200	-1,540.00	-0.65	1,540.65	0.00
AWX	2018-07-25, 10:00:44	500	3.0900	4.3200	-1,545.00	0.20	1,544.80	0.00
AWX	2018-07-25, 10:02:13	500	3.1000	4.3200	-1,550.00	-2.35	1,552.35	0.00
AWX	2018-07-25, 10:02:18	500	3.0960	4.3200	-1,548.00	-2.35	1,550.35	0.00
							612.00	O/P

Trades									
AWX	2018-07-25, 10:02:23	500	3,1000	4,3200	-1,550.00	-1.15	1,551.15	0.00	610.00 O;P
AWX	2018-07-25, 10:02:32	25	3,0900	4,3200	-77.25	-0.30	77.55	0.00	30.75 O
AWX	2018-07-25, 10:02:53	500	3,1200	4,3200	-1,560.00	0.20	1,559.80	0.00	600.00 O;P
AWX	2018-07-25, 10:04:41	500	3,1200	4,3200	-1,560.00	0.20	1,559.80	0.00	600.00 O;P
AWX	2018-07-25, 10:05:26	3,500	3,1542114	4,3200	-11,039.74	-6.85	11,046.59	0.00	4,080.26 O;P
AWX	2018-07-25, 10:10:11	500	3,0900	4,3200	-1,545.00	-0.87	1,545.87	0.00	615.00 O;P
AWX	2018-07-25, 10:10:35	200	3,1000	4,3200	-620.00	0.00	619.99	0.00	244.00 O;P
AWX	2018-07-25, 10:10:47	500	3,1200	4,3200	-1,560.00	-0.85	1,560.85	0.00	600.00 O
AWX	2018-07-25, 10:19:00	500	3,0900	4,3200	-1,545.00	0.15	1,544.85	0.00	615.00 O;P
AWX	2018-07-25, 10:19:02	400	3,0800	4,3200	-1,232.00	0.16	1,231.84	0.00	496.00 O;P
AWX	2018-07-25, 10:26:58	200	3,0900	4,3200	-618.00	0.03	617.97	0.00	246.00 O
AWX	2018-07-25, 10:34:34	1,500	3,1293333	4,3200	-4,694.00	-6.45	4,700.45	0.00	1,786.00 O;P
AWX	2018-07-25, 10:35:02	1,000	3,1710	4,3200	-3,171.00	-3.70	3,174.70	0.00	1,149.00 O;P
AWX	2018-07-25, 10:35:04	1,000	3,17624	4,3200	-3,176.24	-1.50	3,177.74	0.00	1,143.76 O;P
AWX	2018-07-25, 10:35:07	1,000	3,1777	4,3200	-3,177.70	-1.46	3,179.16	0.00	1,142.30 O;P
AWX	2018-07-25, 10:35:16	1,000	3,1900	4,3200	-3,190.00	-4.70	3,194.70	0.00	1,130.00 O;P
AWX	2018-07-25, 10:35:26	1,000	3,18783	4,3200	-3,187.83	-1.76	3,189.59	0.00	1,132.17 O;P
AWX	2018-07-25, 10:35:29	1,000	3,18814	4,3200	-3,188.14	-2.34	3,190.48	0.00	1,131.86 O;P
AWX	2018-07-25, 10:35:47	294	3,1700	4,3200	-931.98	0.09	931.89	0.00	338.10 O;P
AWX	2018-07-25, 10:35:49	100	3,1700	4,3200	-317.00	-0.67	317.67	0.00	115.00 O
AWX	2018-07-25, 10:35:53	200	3,1700	4,3200	-634.00	-0.48	634.48	0.00	230.00 O;P
AWX	2018-07-25, 10:35:56	1,000	3,1780	4,3200	-3,178.00	-2.30	3,180.30	0.00	1,142.00 O;P
AWX	2018-07-25, 10:36:04	600	3,1700	4,3200	-1,902.00	-2.82	1,904.82	0.00	690.00 O;P
AWX	2018-07-25, 10:36:14	547	3,1800	4,3200	-1,739.46	-0.47	1,739.93	0.00	623.58 O;P
AWX	2018-07-25, 10:37:48	1,000	3,1900	4,3200	-3,190.00	-2.74	3,192.74	0.00	1,130.00 O;P
AWX	2018-07-25, 10:37:53	551	3,1900	4,3200	-1,757.69	-0.94	1,758.63	0.00	622.63 O;P
AWX	2018-07-25, 10:38:22	750	3,2000	4,3200	-2,400.00	-1.65	2,401.65	0.00	840.00 O;P
AWX	2018-07-25, 10:38:28	1,000	3,21722	4,3200	-3,217.22	-1.70	3,218.92	0.00	1,102.78 O;P
AWX	2018-07-25, 10:38:38	350	3,2000	4,3200	-1,120.00	-0.75	1,120.75	0.00	392.00 O;P

Trades								
AWX	2018-07-25, 10:39:01	800	3.2000	4.3200	-2,560.00	-3.76	2,563.76	0.00
AWX	2018-07-25, 10:39:07	400	3.1900	4.3200	-1,276.00	-0.88	1,276.88	0.00
AWX	2018-07-25, 10:39:15	1,000	3.2000	4.3200	-3,200.00	-4.70	3,204.70	0.00
AWX	2018-07-25, 10:39:18	200	3.1900	4.3200	-638.00	0.03	637.97	0.00
AWX	2018-07-25, 10:39:20	775	3.2000	4.3200	-2,480.00	-3.64	2,483.64	0.00
AWX	2018-07-25, 10:39:43	1,000	3.2200	4.3200	-3,220.00	-4.70	3,224.70	0.00
AWX	2018-07-25, 10:39:47	1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00
AWX	2018-07-25, 10:39:53	1,000	3.2200	4.3200	-3,220.00	-3.50	3,223.50	0.00
AWX	2018-07-25, 10:39:59	1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00
AWX	2018-07-25, 10:40:11	1,600	3.2200	4.3200	-5,152.00	-7.52	5,159.52	0.00
AWX	2018-07-25, 10:40:19	3,700	3.2500	4.3200	-12,025.00	-13.15	12,038.15	0.00
AWX	2018-07-25, 10:40:29	1,800	3.2500	4.3200	-5,850.00	0.72	5,849.28	0.00
AWX	2018-07-25, 10:40:32	100	3.2500	4.3200	-325.00	-0.16	325.16	0.00
AWX	2018-07-25, 10:40:34	10,000	3.278216	4.3200	-32,782.16	-25.14	32,807.30	0.00
AWX	2018-07-25, 10:40:44	8,800	3.2798864	4.3200	-28,863.00	-2.67	28,885.67	0.00
AWX	2018-07-25, 10:40:52	550	3.2500	4.3200	-1,787.50	0.16	1,787.34	0.00
AWX	2018-07-25, 10:40:53	9,543	3.2781882	4.3200	-31,283.75	-30.94	31,314.69	0.00
AWX	2018-07-25, 10:41:01	9,920	3.2719123	4.3200	-32,457.37	-42.93	32,500.30	0.00
AWX	2018-07-25, 10:41:09	6,300	3.2628571	4.3200	-20,556.00	-27.07	20,583.07	0.00
AWX	2018-07-25, 10:41:15	6,042	3.310758	4.3200	-20,003.60	-16.15	20,019.75	0.00
AWX	2018-07-25, 10:41:19	1,393	3.3200	4.3200	-4,624.76	-6.25	4,631.01	0.00
AWX	2018-07-25, 10:41:46	3,000	3.3100	4.3200	-9,930.00	-3.40	9,933.40	0.00
AWX	2018-07-25, 10:41:55	9,000	3.3372222	4.3200	-30,035.00	-29.61	30,064.61	0.00
AWX	2018-07-25, 10:42:26	3,000	3.3199	4.3200	-9,959.70	-4.85	9,964.55	0.00
AWX	2018-07-25, 10:42:28	300	3.3100	4.3200	-993.00	0.09	992.91	0.00
AWX	2018-07-25, 10:42:51	3,000	3.3300	4.3200	-9,990.00	-1.70	9,991.70	0.00
AWX	2018-07-25, 10:43:03	3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00
AWX	2018-07-25, 10:43:06	2,350	3.3400	4.3200	-7,849.00	0.70	7,848.30	0.00
AWX	2018-07-25, 10:43:09	2,800	3.3200	4.3200	-9,296.00	0.84	9,295.16	0.00
							2,800.00	O,P

Trades								
AWX	2018-07-25, 10:43:10	350	3,3100	4,3200	-1,158.50	0.14	1,158.36	0.00
AWX	2018-07-25, 10:43:29	500	3,3200	4,3200	-1,660.00	0.20	1,659.80	0.00
AWX	2018-07-25, 10:43:33	500	3,3300	4,3200	-1,665.00	-1.15	1,666.15	0.00
AWX	2018-07-25, 10:43:35	700	3,3400	4,3200	-2,338.00	-3.29	2,341.29	0.00
AWX	2018-07-25, 10:43:38	1,300	3,3500	4,3200	-4,355.00	-6.11	4,361.11	0.00
AWX	2018-07-25, 10:43:51	400	3,3500	4,3200	-1,340.00	0.12	1,339.88	0.00
AWX	2018-07-25, 10:44:01	243	3,3400	4,3200	-811.62	0.07	811.55	0.00
AWX	2018-07-25, 10:44:05	1,500	3,3300	4,3200	-4,995.00	0.45	4,994.55	0.00
AWX	2018-07-25, 10:44:31	645	3,3200	4,3200	-2,141.40	0.19	2,141.21	0.00
AWX	2018-07-25, 10:44:49	1,000	3,3100	4,3200	-3,310.00	0.40	3,309.60	0.00
AWX	2018-07-25, 10:44:51	408	3,3100	4,3200	-1,350.48	0.12	1,350.36	0.00
AWX	2018-07-25, 10:44:59	3,000	3,3200	4,3200	-9,960.00	-12.98	9,972.98	0.00
AWX	2018-07-25, 10:45:27	3,000	3,3500	4,3200	-10,050.00	0.90	10,049.10	0.00
AWX	2018-07-25, 10:45:39	2,300	3,3500	4,3200	-7,705.00	-10.81	7,715.81	0.00
AWX	2018-07-25, 10:46:01	3,000	3,3500	4,3200	-10,050.00	0.90	10,049.10	0.00
AWX	2018-07-25, 10:46:02	500	3,3500	4,3200	-1,675.00	0.20	1,674.80	0.00
AWX	2018-07-25, 10:46:04	2,500	3,3200	4,3200	-8,300.00	0.75	8,299.25	0.00
AWX	2018-07-25, 10:46:06	1,300	3,3100	4,3200	-4,303.00	0.52	4,302.48	0.00
AWX	2018-07-25, 10:46:07	1,543	3,3100	4,3200	-5,107.33	-2.54	5,109.87	0.00
AWX	2018-07-25, 10:46:10	1,725	3,3200	4,3200	-5,727.00	-0.49	5,727.49	0.00
AWX	2018-07-25, 10:46:28	2,500	3,3500	4,3200	-8,375.00	1.00	8,374.00	0.00
AWX	2018-07-25, 10:46:29	3,000	3,3300	4,3200	-9,990.00	0.90	9,989.10	0.00
AWX	2018-07-25, 10:46:31	275	3,3200	4,3200	-913.00	0.08	912.92	0.00
AWX	2018-07-25, 10:46:32	464	3,3100	4,3200	-1,535.84	0.14	1,535.70	0.00
AWX	2018-07-25, 10:46:57	2,600	3,3388462	4,3200	-8,681.00	-11.17	8,692.17	0.00
AWX	2018-07-25, 10:48:09	3,000	3,3387833	4,3200	-10,016.35	-6.64	10,022.99	0.00
AWX	2018-07-25, 10:48:14	2,265	3,3400	4,3200	-7,565.10	-5.19	7,570.29	0.00
AWX	2018-07-25, 10:52:55	1,200	3,3500	4,3200	-4,020.00	0.48	4,019.52	0.00
AWX	2018-07-25, 10:56:01	3,000	3,3500	4,3200	-10,050.00	0.90	10,049.10	0.00
							2,910.00	O;P
							488.64	O;P
							2,551.00	O;P
							1,164.00	O;P
							2,910.00	O;P

Trades								
AWX	2018-07-25, 10:56:01	3,000	3,3500	4,3200	-10,050.00	1.20	10,048.80	0.00
AWX	2018-07-25, 10:56:02	936	3,3500	4,3200	-3,135.60	0.37	3,135.23	0.00
AWX	2018-07-25, 10:58:32	2,200	3,3500	4,3200	-7,370.00	0.88	7,369.12	0.00
AWX	2018-07-25, 10:58:38	3,320	3,3500	4,3200	-11,122.00	-5.75	11,127.75	0.00
AWX	2018-07-25, 11:01:05	1,595	3,3500	4,3200	-5,343.25	0.64	5,342.61	0.00
AWX	2018-07-25, 11:10:25	3,000	3,4000	4,3200	-10,200.00	-14.10	10,214.10	0.00
AWX	2018-07-25, 11:10:30	210	3,4000	4,3200	-714.00	-1.02	715.02	0.00
AWX	2018-07-25, 11:11:09	1,000	3,42903	4,3200	-3,429.03	-1.45	3,430.48	0.00
AWX	2018-07-25, 11:11:13	1,000	3,4377	4,3200	-3,437.70	-1.45	3,439.15	0.00
AWX	2018-07-25, 11:11:15	1,000	3,4354	4,3200	-3,435.40	-1.70	3,437.10	0.00
AWX	2018-07-25, 11:11:18	1,000	3,4400	4,3200	-3,440.00	-1.70	3,441.70	0.00
AWX	2018-07-25, 11:11:21	1,000	3,4360	4,3200	-3,436.00	-4.40	3,440.40	0.00
AWX	2018-07-25, 11:11:24	850	3,4388235	4,3200	-2,923.00	-2.80	2,925.80	0.00
AWX	2018-07-25, 11:22:40	-2,500	4,1508	4,3200	10,377.00	-0.79	-7,240.14	3,136.07
AWX	2018-07-25, 11:22:40	-2,500	4,1800	4,3200	10,450.00	-0.29	-7,208.48	3,241.23
AWX	2018-07-25, 11:22:40	-2,500	4,2100	4,3200	10,525.00	-1.54	-7,076.13	3,447.33
AWX	2018-07-25, 11:22:40	-2,500	4,2404	4,3200	10,601.00	-0.62	-7,137.75	3,462.63
AWX	2018-07-25, 11:26:57	-2,387	4,2500	4,3200	10,144.75	-8.04	-6,829.61	3,307.11
AWX	2018-07-25, 11:27:52	-5,000	4,2700	4,3200	21,350.00	1.08	-14,038.95	7,312.13
AWX	2018-07-25, 11:35:09	-2,500	4,2000	4,3200	10,500.00	0.53	-7,037.76	3,462.77
AWX	2018-07-25, 11:35:11	-2,500	4,2312	4,3200	10,578.00	-3.19	-7,023.95	3,550.87
AWX	2018-07-25, 11:36:32	-5,000	4,2900	4,3200	21,450.00	1.12	-13,949.47	7,501.65
AWX	2018-07-25, 11:36:33	-5,000	4,3100	4,3200	21,550.00	1.12	-13,963.43	7,587.69
AWX	2018-07-25, 11:36:34	-5,000	4,3300	4,3200	21,650.00	1.04	-14,048.96	7,602.07
AWX	2018-07-25, 11:36:34	-7,000	4,3638571	4,3200	30,547.00	-9.68	-20,061.58	10,475.74
AWX	2018-07-25, 11:36:34	-5,000	4,4000	4,3200	22,000.00	0.90	-14,620.11	7,380.79
AWX	2018-07-25, 11:36:34	-5,000	4,4200	4,3200	22,100.00	1.11	-14,721.67	7,379.45
AWX	2018-07-25, 13:28:20	-2,500	4,3200	10,375.00	0.53	-7,182.73	3,192.80	-425.00

Trades								
AWX	2018-07-25, 13:28:20		-2,500	4.1800	4.3200	10,450.00	0.31	-7,091.81
AWX	2018-07-25, 13:29:50		-5,000	4.2000	4.3200	21,000.00	-4.87	-14,270.59
AWX	2018-07-25, 13:29:51		-2,500	4.2100	4.3200	10,525.00	0.56	-7,263.60
AWX	2018-07-25, 13:29:56		-5,000	4.2300	4.3200	21,150.00	-2.08	-14,756.70
AWX	2018-07-25, 13:29:56		-2,500	4.2400	4.3200	10,600.00	0.35	-7,389.60
AWX	2018-07-25, 13:39:40		-2,000	4.2000	4.3200	8,400.00	0.42	-5,902.68
AWX	2018-07-25, 14:00:26		1,000	3.86955	4.3200	-3,869.55	-3.80	3,873.35
AWX	2018-07-25, 14:00:29		1,000	3.8700	4.3200	-3,870.00	-4.70	3,874.70
AWX	2018-07-25, 14:00:30		1,000	3.8700	4.3200	-3,870.00	-4.70	3,874.70
AWX	2018-07-25, 14:00:34		100	3.8700	4.3200	-387.00	-0.67	387.67
AWX	2018-07-25, 14:00:37		1,000	3.88721	4.3200	-3,887.21	-2.00	3,889.21
AWX	2018-07-25, 14:00:40		1,000	3.8969	4.3200	-3,896.90	-1.70	3,898.60
AWX	2018-07-25, 14:00:44		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:00:46		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:00:47		1,000	3.8980	4.3200	-3,898.00	-4.70	3,902.70
AWX	2018-07-25, 14:00:50		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:00:54		1,000	3.9000	4.3200	-3,900.00	0.30	3,899.70
AWX	2018-07-25, 14:00:48		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:01:01		1,000	3.9000	4.3200	-3,900.00	0.31	3,899.69
AWX	2018-07-25, 14:01:04		1,000	3.9000	4.3200	-3,900.00	0.30	3,899.70
AWX	2018-07-25, 14:01:06		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:01:10		1,000	3.91876	4.3200	-3,918.76	-3.22	3,921.98
AWX	2018-07-25, 14:01:12		1,000	3.9200	4.3200	-3,920.00	-1.35	3,921.35
AWX	2018-07-25, 14:01:23		1,000	3.9000	4.3200	-3,900.00	0.30	3,899.70
AWX	2018-07-25, 14:01:24		1,000	3.9000	4.3200	-3,900.00	0.40	3,899.60
AWX	2018-07-25, 14:01:34		1,000	3.8954	4.3200	-3,895.40	-1.70	3,897.10
AWX	2018-07-25, 14:01:35		1,000	3.8940	4.3200	-3,894.00	-3.52	3,897.52

Trades								
AWX	2018-07-25, 14:01:36	1,000	3.9000	4.3200	-3.900.00	4.42	3,904.42	0.00
AWX	2018-07-25, 14:01:36	1,000	3.9000	4.3200	-3.900.00	-2.74	3,902.74	0.00
AWX	2018-07-25, 14:01:45	2,500	3.907356	4.3200	-9,768.39	-4.52	9,772.91	0.00
AWX	2018-07-25, 14:01:46	2,500	3.927398	4.3200	-9,818.27	-4.25	9,822.52	0.00
AWX	2018-07-25, 14:01:47	2,500	3.928892	4.3200	-9,822.23	-11.15	9,833.38	0.00
AWX	2018-07-25, 14:01:48	2,500	3.936456	4.3200	-9,841.14	-8.32	9,849.46	0.00
AWX	2018-07-25, 14:01:50	2,500	3.9500	4.3200	-9,875.00	0.75	9,874.25	0.00
AWX	2018-07-25, 14:01:55	2,500	3.9488	4.3200	-9,872.00	-2.06	9,874.06	0.00
AWX	2018-07-25, 14:01:58	2,500	3.9476	4.3200	-9,867.65	-4.25	9,871.90	0.00
AWX	2018-07-25, 14:01:59	2,500	3.94826	4.3200	-9,870.65	-10.85	9,881.50	0.00
AWX	2018-07-25, 14:02:00	2,500	3.977804	4.3200	-9,944.51	-5.77	9,950.28	0.00
AWX	2018-07-25, 14:02:01	2,500	3.978804	4.3200	-9,947.01	-8.45	9,955.46	0.00
AWX	2018-07-25, 14:02:01	2,500	3.9800	4.3200	-9,950.00	-0.64	9,950.64	0.00
AWX	2018-07-25, 14:02:07	2,500	3.977248	4.3200	-9,943.12	-4.25	9,947.37	0.00
AWX	2018-07-25, 14:02:07	2,500	3.988656	4.3200	-9,971.64	-9.49	9,981.13	0.00
AWX	2018-07-25, 14:02:38	2,500	4.0000	4.3200	-10,000.00	1.00	9,999.00	0.00
AWX	2018-07-25, 14:03:44	5,000	3.9998	4.3200	-19,999.00	1.48	19,997.52	0.00
AWX	2018-07-25, 14:09:08	-5,000	4.2500	4.3200	21,250.00	1.12	-14,924.06	6,327.07
AWX	2018-07-25, 14:09:17	-5,000	4.3700	4.3200	21,850.00	1.09	-14,973.01	6,878.08
AWX	2018-07-25, 14:38:06	1,000	3.9000	4.3200	-3,900.00	-1.55	3,901.55	0.00
AWX	2018-07-25, 14:38:10	1,000	3.92678	4.3200	-3,926.78	-1.55	3,928.33	0.00
AWX	2018-07-25, 14:38:11	1,000	3.92586	4.3200	-3,925.86	-1.65	3,927.51	0.00
AWX	2018-07-25, 14:38:12	1,000	3.92678	4.3200	-3,926.78	-1.55	3,928.33	0.00
AWX	2018-07-25, 14:38:12	1,000	3.92954	4.3200	-3,929.54	-2.75	3,932.29	0.00
AWX	2018-07-25, 14:38:13	1,000	3.9300	4.3200	-3,930.00	-2.75	3,932.75	0.00
AWX	2018-07-25, 14:38:13	1,000	3.92586	4.3200	-3,925.86	-1.65	3,927.51	0.00
AWX	2018-07-25, 14:38:14	1,000	3.9290	4.3200	-3,929.00	-0.85	3,929.85	0.00
AWX	2018-07-25, 14:38:16	1,000	3.94276	4.3200	-3,942.76	-4.14	3,946.90	0.00
AWX	2018-07-25, 14:38:17	1,000	3.9500	4.3200	-3,950.00	-2.32	3,952.32	0.00
							370.00	O;P

Trades								
AWX	2018-07-25, 14:38:17	1,000	3.9490	4.3200	-3.949.00	-1.64	3,950.64	0.00
AWX	2018-07-25, 14:38:17	1,000	3.9500	4.3200	-3.950.00	0.30	3,949.70	0.00
AWX	2018-07-25, 14:38:17	1,000	3.9300	4.3200	-3.930.00	0.40	3,929.60	0.00
AWX	2018-07-25, 14:38:19	1,000	3.9500	4.3200	-3.950.00	0.40	3,949.60	0.00
AWX	2018-07-25, 14:38:20	1,000	3.9600	4.3200	-3.960.00	-4.35	3,964.35	0.00
AWX	2018-07-25, 14:38:20	1,000	3.9500	4.3200	-3.950.00	0.40	3,949.60	0.00
AWX	2018-07-25, 14:38:20	1,000	3.9600	4.3200	-3.960.00	-4.35	3,964.35	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9480	4.3200	-3.948.00	-4.70	3,952.70	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9524	4.3200	-3.952.40	-1.40	3,953.80	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9554	4.3200	-3.955.40	-1.70	3,957.10	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9480	4.3200	-3.948.00	-4.70	3,952.70	0.00
AWX	2018-07-25, 14:38:24	1,000	3.95865	4.3200	-3.958.65	-2.00	3,960.65	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9550	4.3200	-3.955.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9590	4.3200	-3.959.00	-4.70	3,963.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:27	1,000	3.9500	4.3200	-3.950.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:27	1,000	3.9550	4.3200	-3.955.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:29	1,000	3.9590	4.3200	-3.959.00	-4.70	3,963.70	0.00
AWX	2018-07-25, 14:38:29	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:29	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:29	1,000	3.9550	4.3200	-3.955.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:32	1,000	3.95923	4.3200	-3.959.23	-2.60	3,961.83	0.00
AWX	2018-07-25, 14:38:32	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:32	1,000	3.9454	4.3200	-3.945.40	-1.70	3,947.10	0.00
AWX	2018-07-25, 14:38:32	1,000	3.9475	4.3200	-3.947.50	-2.44	3,949.94	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9480	4.3200	-3.948.00	-2.46	3,950.46	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9500	4.3200	-3.950.00	-3.30	3,953.30	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9500	4.3200	-3.950.00	-4.70	3,954.70	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9500	4.3200	-3.950.00	-4.70	3,954.70	0.00
AWX	2018-07-25, 14:38:34	1,000	3.94103	4.3200	-3.941.03	-4.70	3,945.73	0.00
AWX	2018-07-25, 14:38:35	1,000	3.94892	4.3200	-3.948.92	-2.60	3,951.52	0.00
AWX	2018-07-25, 14:38:35	1,000	3.9000	4.3200	-3.900.00	0.40	3,899.60	0.00
							420.00	0

Trades								
AWX	2018-07-25, 14:38:35	1,000	3.9200	4.3200	-3.920.00	4.70	3,924.70	0.00
AWX	2018-07-25, 14:38:35	1,000	3.94518	4.3200	-3.945.18	-1.70	3,946.88	0.00
AWX	2018-07-25, 14:38:36	1,000	3.94806	4.3200	-3.948.06	-1.70	3,949.76	0.00
AWX	2018-07-25, 14:38:36	1,000	3.95181	4.3200	-3.951.81	-3.20	3,955.01	0.00
AWX	2018-07-25, 14:38:36	1,000	3.9550	4.3200	-3.955.00	-4.70	3,959.70	0.00
AWX	2018-07-25, 14:38:37	1,000	3.95931	4.3200	-3.959.31	-3.20	3,962.51	0.00
AWX	2018-07-25, 14:38:37	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:37	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:38	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:39	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:39	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:39	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:40	1,000	3.96492	4.3200	-3.964.92	-4.70	3,969.62	0.00
AWX	2018-07-25, 14:38:40	1,000	3.96908	4.3200	-3.969.08	-4.70	3,973.78	0.00
AWX	2018-07-25, 14:38:40	1,000	3.96908	4.3200	-3.969.08	-4.70	3,973.78	0.00
AWX	2018-07-25, 14:38:41	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:41	1,000	3.9705	4.3200	-3.970.65	-4.40	3,975.05	0.00
AWX	2018-07-25, 14:38:42	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:42	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:42	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:43	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:43	10,000	3.977519	4.3200	-39,775.19	-43.71	39,818.90	0.00
AWX	2018-07-25, 14:40:06	1,000	3.9790	4.3200	-3.979.00	-4.10	3,983.10	0.00
AWX	2018-07-25, 14:40:08	1,000	3.9800	4.3200	-3.980.00	-2.70	3,982.70	0.00
AWX	2018-07-25, 14:40:12	1,000	3.9900	4.3200	-3.990.00	-4.70	3,994.70	0.00
AWX	2018-07-25, 14:40:13	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:19	1,000	4.0000	4.3200	-4,000.00	0.40	3,999.60	0.00
							320.00	O;P

Trades								
AWX	2018-07-25, 14:40:36	1,000	3.9780	4.3200	-3.978.00	-3.08	3,981.08	0.00
AWX	2018-07-25, 14:40:39	1,000	3.9900	4.3200	-3,990.00	-0.11	3,990.11	0.00
AWX	2018-07-25, 14:40:41	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:42	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:43	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:44	1,000	3.9970	4.3200	-3,997.00	-4.70	4,001.70	0.00
AWX	2018-07-25, 14:40:45	1,000	3.99901	4.3200	-3,999.01	-2.00	4,001.01	0.00
AWX	2018-07-25, 14:40:45	700	4.0000	4.3200	-2,800.00	-1.29	2,801.29	0.00
AWX	2018-07-25, 14:41:13	1,800	3.995278	4.3200	-7,199.15	-3.38	7,202.53	0.00
AWX	2018-07-25, 14:41:14	1,800	4.0000	4.3200	-7,200.00	0.12	7,199.88	0.00
AWX	2018-07-25, 14:41:16	1,800	4.0000	4.3200	-7,200.00	0.72	7,199.28	0.00
AWX	2018-07-25, 14:41:28	1,800	3.9767167	4.3200	-7,158.09	-3.96	7,162.05	0.00
AWX	2018-07-25, 14:42:16	100	3.9700	4.3200	-397.00	-0.17	397.17	0.00
AWX	2018-07-25, 14:42:17	403	3.979767	4.3200	-1,603.85	-0.58	1,604.43	0.00
AWX	2018-07-25, 14:42:23	500	3.9900	4.3200	-1,995.00	0.15	1,994.85	0.00
AWX	2018-07-25, 14:44:16	900	3.9700	4.3200	-3,573.00	-3.65	3,576.65	0.00
AWX	2018-07-25, 14:44:19	1,000	3.99492	4.3200	-3,994.92	-1.72	3,996.64	0.00
AWX	2018-07-25, 14:44:20	1,000	4.01721	4.3200	-4,017.21	-1.65	4,018.86	0.00
AWX	2018-07-25, 14:45:36	1,000	4.00817	4.3200	-4,008.17	-1.70	4,009.87	0.00
AWX	2018-07-25, 14:45:37	1,000	4.0090	4.3200	-4,009.00	-1.40	4,010.40	0.00
AWX	2018-07-25, 14:45:42	100	4.0100	4.3200	-401.00	-0.67	401.67	0.00
AWX	2018-07-25, 14:45:44	800	4.0200	4.3200	-3,216.00	-3.41	3,219.41	0.00
AWX	2018-07-25, 14:47:01	250	4.0100	4.3200	-1,002.50	0.07	1,002.43	0.00
AWX	2018-07-25, 14:47:02	60	4.0200	4.3200	-241.20	-0.24	241.44	0.00
AWX	2018-07-25, 14:47:06	1,000	4.0270	4.3200	-4,027.00	-4.40	4,031.40	0.00
AWX	2018-07-25, 14:47:09	500	4.0280	4.3200	-2,014.00	-2.35	2,016.35	0.00
AWX	2018-07-25, 14:47:17	1,000	4.0000	4.3200	-4,000.00	-0.80	4,000.80	0.00
AWX	2018-07-25, 14:48:08	10,000	3.99815	4.3200	-39,981.50	-44.01	40,025.51	0.00
AWX	2018-07-25, 14:48:46	400	4.0000	4.3200	-1,600.00	-0.76	1,600.76	0.00
							128.00	0

Trades								
AWX	2018-07-25, 14:49:12	100	4.0400	4.3200	-404.00	-0.67	404.67	0.00
AWX	2018-07-25, 14:49:20	1,000	4.0400	4.3200	-4,040.00	-4.70	4,044.70	0.00
AWX	2018-07-25, 14:49:21	1,000	4.04764	4.3200	-4,047.64	-3.86	4,051.50	0.00
AWX	2018-07-25, 14:49:22	1,000	4.0500	4.3200	-4,050.00	-4.70	4,054.70	0.00
AWX	2018-07-25, 14:51:12	50	4.0000	4.3200	-200.00	-0.39	200.39	0.00
AWX	2018-07-25, 14:51:19	1,000	4.0400	4.3200	-4,040.00	-0.42	4,040.42	0.00
AWX	2018-07-25, 14:51:22	1,000	4.04756	4.3200	-4,047.56	-1.70	4,049.26	0.00
AWX	2018-07-25, 14:51:23	590	4.0500	4.3200	-2,389.50	-2.77	2,392.27	0.00
AWX	2018-07-25, 14:51:28	900	4.0700	4.3200	-3,663.00	-4.23	3,667.23	0.00
AWX	2018-07-25, 15:05:48	300	3.9391	4.3200	-1,181.73	-1.11	1,182.84	0.00
AWX	2018-07-25, 15:38:38	-5,000	4.2000	4.3200	21,000.00	-6.27	-14,838.68	6,155.05
AWX	2018-07-25, 15:44:23	-800	4.14375	4.3200	3,315.00	-0.90	-2,403.57	910.53
AWX	2018-07-25, 15:56:21	-1,700	4.1400	4.3200	7,038.00	-3.19	-5,082.11	1,952.71
AWX	2018-07-25, 15:56:52	-2,500	4.1600	4.3200	10,400.00	-4.69	-7,459.14	2,936.17
AWX	2018-07-25, 15:56:56	-5,000	4.240598	4.3200	21,202.54	-9.36	-14,839.35	6,353.83
AWX	2018-07-25, 15:57:40	-600	4.3200	4.3200	2,592.00	-0.68	-1,774.95	816.37
AWX	2018-07-25, 15:57:40	-5,000	4.2836	4.3200	21,418.00	-8.21	-14,674.96	6,734.83
AWX	2018-07-25, 15:59:55	-900	4.306667	4.3200	3,876.00	-1.84	-2,614.39	1,259.77
AWX	2018-07-25, 16:00:00	-3,900	4.3200	4.3200	16,848.00	0.09	-11,403.19	5,444.91
AWX	2018-07-25, 16:00:59	-300	4.3000	4.3200	1,290.00	0.04	-877.39	412.65
AWX	2018-07-25, 16:14:37	-50	4.2800	4.3200	214.00	-0.52	-147.59	65.89
AWX	2018-07-25, 16:14:50	-28	4.2500	4.3200	119.00	-0.30	-82.56	36.14
AWX	2018-07-25, 16:38:25	-3,612	4.3200	4.3200	15,603.84	-13.75	-10,647.73	4,942.35
AWX	2018-07-26, 07:06:00	100	4.0900	5.6900	-409.00	-0.67	409.67	0.00
AWX	2018-07-26, 07:06:03	500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00
AWX	2018-07-26, 07:06:06	500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00
AWX	2018-07-26, 07:06:14	2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00
AWX	2018-07-26, 07:06:17	2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00
AWX	2018-07-26, 07:06:19	2,500	4.09996	5.6900	-10,249.99	-11.75	10,261.74	0.00
							3,975.01	O;P

Trades								
AWX	2018-07-26, 07-06-22	1,601	4.1000	5.6900	-6,564.10	-7.53	6,571.63	0.00
AWX	2018-07-26, 07-06-24	1,000	4.1100	5.6900	-4,110.00	-4.70	4,114.70	0.00
AWX	2018-07-26, 07-06-26	300	4.1200	5.6900	-1,236.00	-1.41	1,237.41	0.00
AWX	2018-07-26, 07-06-28	350	4.1300	5.6900	-1,445.50	-1.65	1,447.15	0.00
AWX	2018-07-26, 07-06-31	2,500	4.1400	5.6900	-10,350.00	-6.00	10,356.00	0.00
AWX	2018-07-26, 07-06-37	2,500	4.2914	5.6900	-10,728.50	-9.38	10,737.88	0.00
AWX	2018-07-26, 07-06-39	2,500	4.315808	5.6900	-10,789.52	-11.75	10,801.27	0.00
AWX	2018-07-26, 07-06-42	500	4.3000	5.6900	-2,150.00	-2.35	2,152.35	0.00
AWX	2018-07-26, 07-06-44	1,895	4.3200	5.6900	-8,186.40	-0.24	8,186.64	0.00
AWX	2018-07-26, 07-06-46	2,500	4.3400	5.6900	-10,850.00	-0.02	10,850.02	0.00
AWX	2018-07-26, 07-06-52	2,500	4.3800	5.6900	-10,950.00	1.00	10,949.00	0.00
AWX	2018-07-26, 07-06-52	2,500	4.3800	5.6900	-10,950.00	1.00	10,949.00	0.00
AWX	2018-07-26, 07-06-53	2,500	4.3600	5.6900	-10,900.00	0.75	10,899.25	0.00
AWX	2018-07-26, 07-06-58	2,500	4.3600	5.6900	-10,900.00	1.00	10,899.00	0.00
AWX	2018-07-26, 07-06-58	2,500	4.3600	5.6900	-10,900.00	1.00	10,899.00	0.00
AWX	2018-07-26, 07-07-00	2,500	4.3600	5.6900	-10,900.00	0.75	10,899.25	0.00
AWX	2018-07-26, 07-07-03	2,500	4.3600	5.6900	-10,900.00	0.75	10,899.25	0.00
AWX	2018-07-26, 07-07-05	2,500	4.3600	5.6900	-10,900.00	1.00	10,899.00	0.00
AWX	2018-07-26, 07-07-10	1,800	4.3800	5.6900	-7,884.00	-8.46	7,892.46	0.00
AWX	2018-07-26, 07-07-12	2,500	4.4000	5.6900	-11,000.00	-11.75	11,011.75	0.00
AWX	2018-07-26, 07-07-08	1,000	4.3600	5.6900	-4,360.00	-3.30	4,363.30	0.00
AWX	2018-07-26, 07-07-14	1,400	4.4000	5.6900	-6,160.00	-6.58	6,166.58	0.00
AWX	2018-07-26, 07-07-17	2,000	4.4400	5.6900	-8,880.00	-1.75	8,881.75	0.00
AWX	2018-07-26, 07-07-21	2,500	4.4500	5.6900	-11,125.00	-6.14	11,131.14	0.00
AWX	2018-07-26, 07-07-25	950	4.4521053	5.6900	-4,229.50	-4.47	4,233.97	0.00
AWX	2018-07-26, 07-07-27	1,500	4.5000	5.6900	-6,750.00	-7.05	6,757.05	0.00
AWX	2018-07-26, 07-07-29	600	4.5200	5.6900	-2,712.00	-2.82	2,714.82	0.00
AWX	2018-07-26, 07-07-32	2,500	4.57248	5.6900	-11,431.20	-11.75	11,442.95	0.00
AWX	2018-07-26, 07-07-34	2,500	4.57728	5.6900	-11,443.20	-4.51	11,447.71	0.00
							2,781.80	O P

Trades									
AWX	2018-07-26, 07:07:36	2,500	4.5900	5.6900	-11,475.00	-1.55	11,476.55	0.00	2,750.00 O,P
AWX	2018-07-26, 07:07:46	300	4.5300	5.6900	-1,359.00	-1.41	1,360.41	0.00	348.00 O
AWX	2018-07-26, 07:07:48	2,500	4.5800	5.6900	-11,450.00	-1.55	11,451.55	0.00	2,775.00 O,P
AWX	2018-07-26, 07:07:53	2,500	4.5900	5.6900	-11,475.00	-1.75	11,486.75	0.00	2,750.00 O,P
AWX	2018-07-26, 07:07:56	2,500	4.5860	5.6900	-11,465.00	-10.73	11,475.73	0.00	2,760.00 O,P
AWX	2018-07-26, 07:07:58	2,500	4.6700	5.6900	-11,675.00	-3.08	11,678.08	0.00	2,550.00 O,P
AWX	2018-07-26, 07:08:01	2,500	4.6900	5.6900	-11,725.00	1.00	11,724.00	0.00	2,500.00 O,P
AWX	2018-07-26, 07:08:03	2,500	4.7420	5.6900	-11,855.00	-11.75	11,866.75	0.00	2,370.00 O,P
AWX	2018-07-26, 07:08:22	2,500	4.6684	5.6900	-11,671.00	-8.05	11,679.05	0.00	2,554.00 O,P
AWX	2018-07-26, 07:08:27	2,500	4.6900	5.6900	-11,725.00	-11.75	11,736.75	0.00	2,500.00 O,P
AWX	2018-07-26, 07:08:29	2,500	4.686776	5.6900	-11,716.94	-11.27	11,728.21	0.00	2,508.06 O,P
AWX	2018-07-26, 07:08:31	2,500	4.7300	5.6900	-11,825.00	0.05	11,824.95	0.00	2,400.00 O,P
AWX	2018-07-26, 07:08:33	2,500	4.7300	5.6900	-11,825.00	-11.75	11,836.75	0.00	2,400.00 O,P
AWX	2018-07-26, 07:08:36	2,500	4.729976	5.6900	-11,824.94	-5.63	11,830.57	0.00	2,400.06 O,P
AWX	2018-07-26, 07:08:38	2,500	4.75672	5.6900	-11,891.80	-6.24	11,898.04	0.00	2,333.20 O,P
AWX	2018-07-26, 07:08:40	2,500	4.7800	5.6900	-11,950.00	-1.63	11,951.63	0.00	2,275.00 O,P
AWX	2018-07-26, 07:08:46	2,500	4.8900	5.6900	-12,225.00	-6.75	12,231.75	0.00	2,000.00 O,P
AWX	2018-07-26, 07:08:51	2,500	4.9000	5.6900	-12,250.00	-2.07	12,252.07	0.00	1,975.00 O,P
AWX	2018-07-26, 07:08:53	2,500	4.9688	5.6900	-12,417.00	-8.25	12,425.25	0.00	1,808.00 O,P
AWX	2018-07-26, 07:08:56	2,500	4.9764	5.6900	-12,441.00	-11.75	12,452.75	0.00	1,784.00 O,P
AWX	2018-07-26, 07:09:01	2,500	4.9800	5.6900	-12,450.00	-1.75	12,451.75	0.00	1,775.00 O,P
AWX	2018-07-26, 07:09:09	2,500	5.0000	5.6900	-12,500.00	0.75	12,499.25	0.00	1,725.00 O
AWX	2018-07-26, 07:09:23	2,500	4.9900	5.6900	-12,475.00	-4.75	12,479.75	0.00	1,750.00 O,P
AWX	2018-07-26, 07:09:26	2,500	4.8500	5.6900	-12,125.00	0.75	12,124.25	0.00	2,100.00 O
AWX	2018-07-26, 07:09:31	2,500	4.8400	5.6900	-12,100.00	1.00	12,099.00	0.00	2,125.00 O,P
AWX	2018-07-26, 07:09:32	2,500	4.8500	5.6900	-12,125.00	-2.00	12,127.00	0.00	2,100.00 O,P
AWX	2018-07-26, 07:09:34	2,500	4.9220	5.6900	-12,305.00	-11.75	12,316.75	0.00	1,920.00 O,P
AWX	2018-07-26, 07:09:36	2,500	4.9680	5.6900	-12,420.00	-11.75	12,431.75	0.00	1,805.00 O,P
AWX	2018-07-26, 07:09:39	2,500	4.9771	5.6900	-12,442.75	-9.13	12,451.88	0.00	1,782.25 O,P

Trades								
AWX	2018-07-26, 07:09:42	2,500	4.9900	5.6900	-12,475.00	-6.21	12,481.21	0.00
AWX	2018-07-26, 07:09:44	2,500	4.9800	5.6900	-12,450.00	-0.30	12,450.30	0.00
AWX	2018-07-26, 07:10:16	2,500	4.8000	5.6900	-12,000.00	0.75	11,999.25	0.00
AWX	2018-07-26, 07:19:24	1,100	4.6300	5.6900	-5,093.00	-1.09	5,094.09	0.00
AWX	2018-07-26, 07:19:29	1,100	4.6400	5.6900	-5,104.00	-2.89	5,106.89	0.00
AWX	2018-07-26, 07:19:34	1,100	4.6500	5.6900	-5,115.00	-5.17	5,120.17	0.00
AWX	2018-07-26, 07:19:37	1,100	4.6960182	5.6900	-5,165.62	-4.92	5,170.54	0.00
AWX	2018-07-26, 07:19:40	1,100	4.6900	5.6900	-5,159.00	-2.92	5,161.92	0.00
AWX	2018-07-26, 07:19:43	1,100	4.6986182	5.6900	-5,168.48	-5.17	5,173.65	0.00
AWX	2018-07-26, 07:19:45	1,100	4.7000	5.6900	-5,170.00	-5.17	5,175.17	0.00
AWX	2018-07-26, 07:19:48	1,100	4.7000	5.6900	-5,170.00	-5.17	5,175.17	0.00
AWX	2018-07-26, 07:19:51	1,100	4.7000	5.6900	-5,170.00	-4.57	5,174.57	0.00
AWX	2018-07-26, 07:20:04	1,100	4.7000	5.6900	-5,170.00	-5.17	5,175.17	0.00
AWX	2018-07-26, 07:20:08	1,100	4.7100	5.6900	-5,181.00	-5.17	5,186.17	0.00
AWX	2018-07-26, 07:20:10	110	4.7100	5.6900	-518.10	-0.70	518.80	0.00
AWX	2018-07-26, 07:20:21	1,100	4.7400	5.6900	-5,214.00	-5.17	5,219.17	0.00
AWX	2018-07-26, 07:20:24	1,100	4.7990909	5.6900	-5,279.00	-3.17	5,282.17	0.00
AWX	2018-07-26, 07:20:29	1,100	4.8200	5.6900	-5,302.00	-5.17	5,307.17	0.00
AWX	2018-07-26, 07:20:37	1,100	4.8100	5.6900	-5,291.00	-0.17	5,291.17	0.00
AWX	2018-07-26, 07:20:46	1,100	4.8187091	5.6900	-5,300.58	-4.00	5,304.58	0.00
AWX	2018-07-26, 07:20:52	1,100	4.8300	5.6900	-5,313.00	-3.67	5,316.67	0.00
AWX	2018-07-26, 07:21:01	100	4.8200	5.6900	-482.00	-0.42	482.42	0.00
AWX	2018-07-26, 07:21:05	1,100	4.8400	5.6900	-5,324.00	-3.49	5,327.49	0.00
AWX	2018-07-26, 07:21:07	1,100	4.8600	5.6900	-5,346.00	-0.07	5,346.07	0.00
AWX	2018-07-26, 07:21:28	1,100	4.8618182	5.6900	-5,348.00	-5.17	5,353.17	0.00
AWX	2018-07-26, 07:21:36	1,100	4.8000	5.6900	-5,280.00	-5.17	5,285.17	0.00
AWX	2018-07-26, 07:21:38	300	4.8000	5.6900	-1,440.00	-0.90	1,440.90	0.00
AWX	2018-07-26, 07:21:41	1,100	4.8400	5.6900	-5,324.00	-5.17	5,329.17	0.00
AWX	2018-07-26, 07:21:47	625	4.8400	5.6900	-3,025.00	-2.59	3,027.59	0.00

Trades								
AWX	2018-07-26, 07:22:02	1,100	4.8000	5.6900	-5,280.00	-1.92	5,281.92	0.00
AWX	2018-07-26, 07:22:08	1,100	4.8400	5.6900	-5,324.00	0.00	5,324.00	0.00
AWX	2018-07-26, 07:22:14	1,100	4.7800	5.6900	-5,258.00	-0.42	5,258.42	0.00
AWX	2018-07-26, 07:22:19	1,100	4.7945455	5.6900	-5,274.00	-4.67	5,278.67	0.00
AWX	2018-07-26, 07:22:27	11,000	4.7500	5.6900	-52,250.00	3.37	52,246.63	0.00
AWX	2018-07-26, 07:37:17	302	4.6900	5.6900	-1,416.38	-1.42	1,417.80	0.00
AWX	2018-07-26, 07:37:21	500	4.7000	5.6900	-2,350.00	-1.52	2,351.52	0.00
AWX	2018-07-26, 07:37:25	500	4.7500	5.6900	-2,375.00	-0.35	2,375.35	0.00
AWX	2018-07-26, 07:38:04	450	4.787778	5.6900	-2,154.50	-1.12	2,155.62	0.00
AWX	2018-07-26, 07:38:15	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 07:38:28	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 07:38:41	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 07:38:49	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 08:41:37	80	4.6100	5.6900	-368.80	-0.21	369.01	0.00
AWX	2018-07-26, 08:42:05	100	4.6500	5.6900	-465.00	-0.42	465.42	0.00
AWX	2018-07-26, 08:42:08	100	4.6800	5.6900	-468.00	-0.67	468.67	0.00
AWX	2018-07-26, 08:42:11	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 08:42:13	687	4.6987336	5.6900	-3,228.03	-3.23	3,231.26	0.00
AWX	2018-07-26, 08:42:16	1,000	4.7200	5.6900	-4,720.00	-1.58	4,721.58	0.00
AWX	2018-07-26, 08:42:17	1,000	4.7300	5.6900	-4,730.00	-4.70	4,734.70	0.00
AWX	2018-07-26, 08:42:23	100	4.7100	5.6900	-471.00	-0.16	471.16	0.00
AWX	2018-07-26, 08:43:32	1,000	4.7000	5.6900	-4,700.00	-4.60	4,704.60	0.00
AWX	2018-07-26, 08:47:12	100	4.6900	5.6900	-469.00	-0.33	469.33	0.00
AWX	2018-07-26, 08:47:15	50	4.7000	5.6900	-235.00	-0.51	235.51	0.00
AWX	2018-07-26, 08:52:31	932	4.6900	5.6900	-4,371.08	-2.05	4,373.13	0.00
AWX	2018-07-26, 08:52:34	1,000	4.6995	5.6900	-4,699.50	-3.36	4,702.86	0.00
AWX	2018-07-26, 08:53:41	500	4.7000	5.6900	-2,350.00	0.15	2,349.85	0.00
AWX	2018-07-26, 08:54:26	200	4.6900	5.6900	-938.00	0.03	937.97	0.00
AWX	2018-07-26, 08:55:14	4	4.7100	5.6900	-18.84	-0.34	19.18	0.00
						3.92	0.00	O,P

Trades								
AWX	2018-07-26, 09:01:39	1,000	4.6800	5.6900	-4,680.00	4.70	4,684.70	0.00
AWX	2018-07-26, 09:01:40	1,000	4.6800	5.6900	-4,680.00	4.70	4,684.70	0.00
AWX	2018-07-26, 09:01:42	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:43	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:45	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:51	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:51	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:51	100	4.6500	5.6900	-465.00	-0.17	465.17	0.00
AWX	2018-07-26, 09:01:51	100	4.6300	5.6900	-463.00	-0.16	463.16	0.00
AWX	2018-07-26, 09:01:51	400	4.6675	5.6900	-1,867.00	-1.38	1,868.38	0.00
AWX	2018-07-26, 09:01:51	1,000	4.6400	5.6900	-4,640.00	0.40	4,639.60	0.00
AWX	2018-07-26, 09:01:51	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:01:52	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:55	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:55	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:55	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:56	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:56	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:02:01	1,000	4.6900	5.6900	-4,690.00	4.70	4,694.70	0.00
AWX	2018-07-26, 09:02:13	1,000	4.6750	5.6900	-4,675.00	-4.20	4,679.20	0.00
AWX	2018-07-26, 09:03:16	400	4.6000	5.6900	-1,840.00	-1.88	1,841.88	0.00
AWX	2018-07-26, 09:03:20	100	4.6200	5.6900	-462.00	-0.67	462.67	0.00
AWX	2018-07-26, 09:03:26	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:27	1,000	4.6600	5.6900	-4,660.00	0.30	4,659.70	0.00
AWX	2018-07-26, 09:03:28	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:29	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:35	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:38	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:01	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:04	1,000	4.6655	5.6900	-4,665.50	-4.70	4,670.20	0.00

Trades								
AWX	2018-07-26, 09:04:04	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:05	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:05	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:05	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6600	5.6900	-4,660.00	-4.70	4,664.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:07	279	4.6771685	5.6900	-1,304.93	-1.31	1,306.24	0.00
AWX	2018-07-26, 09:04:10	1,000	4.7160	5.6900	-4,716.00	-3.70	4,719.70	0.00
AWX	2018-07-26, 09:04:12	1,000	4.7480	5.6900	-4,748.00	-4.70	4,752.70	0.00
AWX	2018-07-26, 09:04:12	361	4.7500	5.6900	-1,714.75	-1.39	1,716.14	0.00
AWX	2018-07-26, 09:04:14	1,000	4.7500	5.6900	-4,750.00	0.40	4,749.60	0.00
AWX	2018-07-26, 09:32:18	1,321	4.583944	5.6900	-6,055.39	-5.96	6,061.35	0.00
AWX	2018-07-26, 09:32:19	743	4.6000	5.6900	-3,417.80	-3.27	3,421.07	0.00
AWX	2018-07-26, 09:32:21	5,000	4.64694	5.6900	-23,234.70	-8.51	23,243.21	0.00
AWX	2018-07-26, 09:32:30	1,000	4.6254	5.6900	-4,625.40	-1.70	4,627.10	0.00
AWX	2018-07-26, 09:34:52	1,000	4.6700	5.6900	-4,670.00	-3.69	4,673.69	0.00
AWX	2018-07-26, 09:34:54	1,000	4.6790	5.6900	-4,679.00	-4.70	4,683.70	0.00
AWX	2018-07-26, 09:34:54	500	4.6800	5.6900	-2,340.00	-1.84	2,341.84	0.00
AWX	2018-07-26, 09:34:54	600	4.6900	5.6900	-2,814.00	-0.27	2,814.27	0.00
AWX	2018-07-26, 09:34:54	1,000	4.7000	5.6900	-4,700.00	-1.83	4,701.83	0.00
AWX	2018-07-26, 09:34:54	400	4.6900	5.6900	-1,876.00	-0.61	1,876.61	0.00
AWX	2018-07-26, 09:34:55	1,000	4.7000	5.6900	-4,700.00	-4.70	4,704.70	0.00
AWX	2018-07-26, 09:34:55	100	4.7100	5.6900	-471.00	-0.67	471.67	0.00
AWX	2018-07-26, 09:34:55	1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00
AWX	2018-07-26, 09:34:55	1,000	4.7000	5.6900	-4,700.00	-4.70	4,704.70	0.00
AWX	2018-07-26, 09:34:56	900	4.7300	5.6900	-4,257.00	-2.98	4,259.98	0.00
AWX	2018-07-26, 09:34:56	100	4.7200	5.6900	-472.00	-0.67	472.67	0.00
AWX	2018-07-26, 09:34:57	1,000	4.7500	5.6900	-4,750.00	-0.87	4,750.87	0.00
							940.00	O;P

Trades								
AWX	2018-07-26, 09:34:57	632	4.7400	5.6900	-2,995.68	-1.81	2,997.49	0.00
AWX	2018-07-26, 09:34:57	1,000	4.7500	5.6900	-4,750.00	-1.90	4,751.90	0.00
AWX	2018-07-26, 09:35:02	1,000	4.7400	5.6900	-4,740.00	0.40	4,739.60	0.00
AWX	2018-07-26, 09:35:02	100	4.7200	5.6900	-472.00	-0.17	472.17	0.00
AWX	2018-07-26, 09:35:30	1,000	4.6680	5.6900	-4,668.00	-3.34	4,671.34	0.00
AWX	2018-07-26, 09:35:30	475	4.6700	5.6900	-2,218.25	-2.23	2,220.48	0.00
AWX	2018-07-26, 09:35:30	300	4.6800	5.6900	-1,404.00	-1.41	1,405.41	0.00
AWX	2018-07-26, 09:35:35	1,000	4.7790	5.6900	-4,779.00	-0.07	4,779.07	0.00
AWX	2018-07-26, 09:35:36	1,000	4.7900	5.6900	-4,790.00	-3.60	4,793.60	0.00
AWX	2018-07-26, 09:36:40	1,000	4.7700	5.6900	-4,770.00	-4.40	4,774.40	0.00
AWX	2018-07-26, 09:36:44	1,000	4.7360	5.6900	-4,736.00	-0.64	4,736.64	0.00
AWX	2018-07-26, 09:36:56	1,000	4.6700	5.6900	-4,670.00	0.30	4,669.70	0.00
AWX	2018-07-26, 09:37:00	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:37:01	1,000	4.6600	5.6900	-4,660.00	-3.50	4,663.50	0.00
AWX	2018-07-26, 09:37:02	1,000	4.67865	5.6900	-4,678.65	-1.09	4,679.74	0.00
AWX	2018-07-26, 09:37:08	1,000	4.6690	5.6900	-4,669.00	-1.86	4,670.86	0.00
AWX	2018-07-26, 09:37:10	800	4.6700	5.6900	-3,736.00	-3.16	3,739.16	0.00
AWX	2018-07-26, 09:37:13	1,000	4.6900	5.6900	-4,690.00	-3.94	4,693.94	0.00
AWX	2018-07-26, 09:37:14	100	4.6700	5.6900	-467.00	-0.16	467.16	0.00
AWX	2018-07-26, 09:37:14	1,000	4.7000	5.6900	-4,700.00	-4.40	4,704.40	0.00
AWX	2018-07-26, 09:37:14	1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00
AWX	2018-07-26, 09:37:14	100	4.6700	5.6900	-467.00	-0.16	467.16	0.00
AWX	2018-07-26, 09:37:14	1,000	4.7350	5.6900	-4,735.00	-1.70	4,736.70	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7310	5.6900	-4,731.00	-3.05	4,734.05	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7000	5.6900	-4,700.00	0.40	4,699.60	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7250	5.6900	-4,725.00	-1.70	4,726.70	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7300	5.6900	-4,730.00	-0.28	4,730.28	0.00
AWX	2018-07-26, 09:37:16	708	4.7500	5.6900	-3,363.00	-2.56	3,365.56	0.00
							665.52	O,P

Trades								
AWX	2018-07-26, 09:37:16	100	4.7400	5.6900	-474.00	-0.42	474.42	0.00
AWX	2018-07-26, 09:37:17	1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00
AWX	2018-07-26, 09:37:17	770	4.7700	5.6900	-3,672.90	-3.62	3,676.52	0.00
AWX	2018-07-26, 09:37:17	1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00
AWX	2018-07-26, 09:37:17	1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00
AWX	2018-07-26, 09:37:19	655	4.8400	5.6900	-3,170.20	-2.83	3,173.03	0.00
AWX	2018-07-26, 09:37:20	1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00
AWX	2018-07-26, 09:37:20	1,000	4.8500	5.6900	-4,850.00	-3.30	4,853.30	0.00
AWX	2018-07-26, 09:37:20	1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00
AWX	2018-07-26, 09:37:21	1,000	4.8700	5.6900	-4,870.00	0.40	4,869.60	0.00
AWX	2018-07-26, 09:37:22	1,000	4.8600	5.6900	-4,860.00	-0.20	4,860.20	0.00
AWX	2018-07-26, 09:37:24	1,000	4.7580	5.6900	-4,758.00	-3.68	4,761.68	0.00
AWX	2018-07-26, 09:38:22	1,000	4.65449	5.6900	-4,654.49	-2.41	4,656.90	0.00
AWX	2018-07-26, 09:38:23	600	4.6600	5.6900	-2,796.00	-1.32	2,797.32	0.00
AWX	2018-07-26, 09:38:24	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:38:24	1,000	4.6600	5.6900	-4,660.00	0.40	4,659.60	0.00
AWX	2018-07-26, 09:38:24	815	4.6600	5.6900	-3,797.90	0.33	3,797.57	0.00
AWX	2018-07-26, 09:38:24	300	4.6600	5.6900	-1,398.00	0.12	1,397.88	0.00
AWX	2018-07-26, 09:38:24	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:38:24	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:38:25	1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00
AWX	2018-07-26, 09:38:25	1,000	4.67845	5.6900	-4,678.45	-3.20	4,681.65	0.00
AWX	2018-07-26, 09:38:25	1,000	4.68162	5.6900	-4,681.62	-3.80	4,685.42	0.00
AWX	2018-07-26, 09:38:26	1,000	4.6810	5.6900	-4,681.00	-4.35	4,685.35	0.00
AWX	2018-07-26, 09:38:26	100	4.6600	5.6900	-466.00	-0.16	466.16	0.00
AWX	2018-07-26, 09:38:26	100	4.6600	5.6900	-466.00	-0.16	466.16	0.00
AWX	2018-07-26, 09:38:26	1,000	4.68378	5.6900	-4,683.78	-2.60	4,686.38	0.00
AWX	2018-07-26, 09:38:26	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:38:26	100	4.6600	5.6900	-466.00	-0.16	466.16	0.00
							103.00	0

Trades								
AWX	2018-07-26, 09:38:32	375	4.6600	5.6900	-1,747.50	-0.64	1,748.14	0.00
AWX	2018-07-26, 09:38:33	1,000	4.67876	5.6900	-4,678.76	-1.40	4,680.16	0.00
AWX	2018-07-26, 09:38:34	1,000	4.6685	5.6900	-4,668.50	-1.70	4,670.20	0.00
AWX	2018-07-26, 09:38:34	1,000	4.6790	5.6900	-4,679.00	-4.45	4,683.45	0.00
AWX	2018-07-26, 09:38:35	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:38:35	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:38:41	1,000	4.6900	5.6900	-4,690.00	-3.30	4,693.30	0.00
AWX	2018-07-26, 09:38:43	1,000	4.68904	5.6900	-4,669.04	-4.70	4,673.74	0.00
AWX	2018-07-26, 09:38:43	1,000	4.6950	5.6900	-4,695.00	-3.30	4,698.30	0.00
AWX	2018-07-26, 09:38:44	1,000	4.69877	5.6900	-4,698.77	-1.72	4,700.49	0.00
AWX	2018-07-26, 09:38:44	1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00
AWX	2018-07-26, 09:38:44	1,000	4.6990	5.6900	-4,699.00	-3.58	4,702.58	0.00
AWX	2018-07-26, 09:39:21	1,000	4.6200	5.6900	-4,620.00	-4.70	4,624.70	0.00
AWX	2018-07-26, 09:39:21	1,000	4.6200	5.6900	-4,620.00	-3.20	4,623.20	0.00
AWX	2018-07-26, 09:39:21	300	4.5900	5.6900	-1,377.00	0.12	1,376.88	0.00
AWX	2018-07-26, 09:39:21	150	4.6200	5.6900	-693.00	-0.58	693.58	0.00
AWX	2018-07-26, 09:39:22	100	4.6200	5.6900	-462.00	-0.67	462.67	0.00
AWX	2018-07-26, 09:39:22	500	4.6300	5.6900	-2,315.00	-2.35	2,317.35	0.00
AWX	2018-07-26, 09:39:24	1,000	4.6400	5.6900	-4,640.00	-4.70	4,644.70	0.00
AWX	2018-07-26, 09:39:24	900	4.6400	5.6900	-4,176.00	-3.21	4,179.21	0.00
AWX	2018-07-26, 09:39:24	200	4.6500	5.6900	-930.00	-0.31	930.31	0.00
AWX	2018-07-26, 09:39:25	400	4.6600	5.6900	-1,864.00	-1.88	1,865.88	0.00
AWX	2018-07-26, 09:39:25	1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6420	5.6900	-4,642.00	-4.70	4,646.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6640	5.6900	-4,664.00	-4.70	4,668.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6730	5.6900	-4,673.00	-4.70	4,677.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6840	5.6900	-4,684.00	-4.70	4,688.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6810	5.6900	-4,681.00	-4.70	4,685.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6770	5.6900	-4,677.00	-4.70	4,681.70	0.00
							1,013.00	O/P

Trades								
AWX	2018-07-26, 09:39:30	1,000	4.6850	5.6900	-4,685.00	4.40	4,689.40	0.00
AWX	2018-07-26, 09:39:31	1,000	4.6800	5.6900	-4,680.00	-1.70	4,681.70	0.00
AWX	2018-07-26, 09:51:12	3,954	4.4877491	5.6900	-17,744.56	-11.18	17,755.74	0.00
AWX	2018-07-26, 09:51:15	1,800	4.5000	5.6900	-8,100.00	-8.46	8,108.46	0.00
AWX	2018-07-26, 10:15:03	100,000	4.2561089	5.6900	-425,610.69	-0.99	425,611.68	0.00
AWX	2018-07-26, 10:16:52	2,360	4.2000	5.6900	-9,912.00	-4.20	9,916.20	0.00
AWX	2018-07-26, 10:17:53	1,000	4.1850	5.6900	-4,185.00	-1.70	4,186.70	0.00
AWX	2018-07-26, 10:17:54	500	4.1900	5.6900	-2,095.00	-1.33	2,096.33	0.00
AWX	2018-07-26, 10:17:55	1,000	4.1920	5.6900	-4,192.00	-4.02	4,196.02	0.00
AWX	2018-07-26, 10:17:56	500	4.2000	5.6900	-2,100.00	-2.35	2,102.35	0.00
AWX	2018-07-26, 10:17:56	1,000	4.21721	5.6900	-4,217.21	-2.00	4,219.21	0.00
AWX	2018-07-26, 10:17:57	1,000	4.2200	5.6900	-4,220.00	-4.70	4,224.70	0.00
AWX	2018-07-26, 10:17:57	700	4.2200	5.6900	-2,954.00	-1.76	2,955.76	0.00
AWX	2018-07-26, 10:17:57	100	4.2200	5.6900	-422.00	-0.17	422.17	0.00
AWX	2018-07-26, 10:17:58	270	4.2300	5.6900	-1,142.10	-0.91	1,143.01	0.00
AWX	2018-07-26, 10:17:59	1,000	4.2400	5.6900	-4,240.00	-2.37	4,242.37	0.00
AWX	2018-07-26, 10:18:00	1,000	4.2497	5.6900	-4,249.70	-1.86	4,251.56	0.00
AWX	2018-07-26, 10:18:00	1,000	4.2500	5.6900	-4,250.00	-1.90	4,251.90	0.00
AWX	2018-07-26, 10:18:01	1,000	4.2500	5.6900	-4,250.00	-4.20	4,254.20	0.00
AWX	2018-07-26, 10:18:01	1,000	4.2500	5.6900	-4,250.00	0.40	4,249.60	0.00
AWX	2018-07-26, 10:18:01	100	4.2400	5.6900	-424.00	-0.16	424.16	0.00
AWX	2018-07-26, 10:18:03	1,000	4.2500	5.6900	-4,250.00	-3.80	4,253.80	0.00
AWX	2018-07-26, 10:18:04	1,000	4.2500	5.6900	-4,250.00	-3.80	4,253.80	0.00
AWX	2018-07-26, 10:18:04	1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00
AWX	2018-07-26, 10:18:05	1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00
AWX	2018-07-26, 10:18:05	1,000	4.2500	5.6900	-4,250.00	-3.28	4,253.28	0.00
AWX	2018-07-26, 10:18:06	1,000	4.2400	5.6900	-4,240.00	-0.63	4,240.63	0.00
AWX	2018-07-26, 10:28:13	1,000	4.1000	5.6900	-4,100.00	0.30	4,099.70	0.00
AWX	2018-07-26, 10:28:16	1,000	4.1200	5.6900	-4,120.00	-4.70	4,124.70	0.00
							1,570.00	O/P

Trades										
AWX	2018-07-26, 10:28:18	1,000	4.1200	5.6900	-4,120.00	0.27	4,119.73	0.00	1,570.00	O;P
AWX	2018-07-26, 10:32:15	1,000	4.1269	5.6900	-4,126.90	-1.70	4,128.60	0.00	1,563.10	O
AWX	2018-07-26, 10:32:16	1,000	4.1280	5.6900	-4,129.00	-1.83	4,130.83	0.00	1,561.00	O;P
AWX	2018-07-26, 10:32:19	1,000	4.1385	5.6900	-4,138.50	-1.70	4,140.20	0.00	1,551.50	O;P
AWX	2018-07-26, 10:32:20	1,000	4.13925	5.6900	-4,139.25	-3.20	4,142.45	0.00	1,550.75	O;P
AWX	2018-07-26, 10:32:24	1,000	4.1100	5.6900	-4,110.00	0.40	4,109.60	0.00	1,580.00	O;P
AWX	2018-07-26, 10:33:17	28,900	4.1395727	5.6900	-119,633.65	-134.96	119,768.61	0.00	44,807.35	O;P
AWX	2018-07-26, 10:33:20	1,470	4.1400	5.6900	-6,085.80	-6.91	6,092.71	0.00	2,278.50	O;P
AWX	2018-07-26, 10:33:43	2,000	4.19525	5.6900	-8,390.50	-9.40	8,399.90	0.00	2,989.50	O;P
AWX	2018-07-26, 10:33:45	1,300	4.2000	5.6900	-5,460.00	-0.61	5,460.61	0.00	1,937.00	O;P
AWX	2018-07-26, 10:33:53	2,000	4.22931	5.6900	-8,458.62	-7.66	8,466.28	0.00	2,921.38	O;P
AWX	2018-07-26, 10:33:54	2,000	4.2300	5.6900	-8,460.00	-0.50	8,460.50	0.00	2,920.00	O;P
AWX	2018-07-26, 10:33:58	2,000	4.2400	5.6900	-8,480.00	-8.95	8,488.95	0.00	2,900.00	O;P
AWX	2018-07-26, 10:34:00	2,000	4.2500	5.6900	-8,500.00	-8.69	8,508.69	0.00	2,880.00	O;P
AWX	2018-07-26, 10:34:04	2,000	4.259475	5.6900	-8,518.95	-4.25	8,523.20	0.00	2,861.05	O;P
AWX	2018-07-26, 10:34:05	2,000	4.26125	5.6900	-8,522.50	-5.34	8,527.84	0.00	2,857.50	O;P
AWX	2018-07-26, 10:34:05	2,000	4.2759	5.6900	-8,551.80	-4.90	8,556.70	0.00	2,828.20	O;P
AWX	2018-07-26, 10:34:06	2,000	4.292125	5.6900	-8,584.25	-9.10	8,593.35	0.00	2,795.75	O;P
AWX	2018-07-26, 10:34:06	2,000	4.27625	5.6900	-8,552.50	-4.90	8,557.40	0.00	2,827.50	O;P
AWX	2018-07-26, 10:34:07	2,000	4.29575	5.6900	-8,591.50	-4.60	8,596.10	0.00	2,788.50	O;P
AWX	2018-07-26, 10:34:07	2,000	4.2760	5.6900	-8,552.00	-9.40	8,561.40	0.00	2,828.00	O;P
AWX	2018-07-26, 10:34:08	2,000	4.3000	5.6900	-8,600.00	-9.40	8,609.40	0.00	2,780.00	O;P
AWX	2018-07-26, 10:34:09	2,000	4.2990	5.6900	-8,598.00	-1.25	8,599.25	0.00	2,782.00	O;P
AWX	2018-07-26, 10:34:31	2,000	4.21848	5.6900	-8,436.96	-6.70	8,443.66	0.00	2,943.04	O;P
AWX	2018-07-26, 10:34:32	50	4.2300	5.6900	-211.50	-0.51	212.01	0.00	73.00	O
AWX	2018-07-26, 10:34:34	2,000	4.24875	5.6900	-8,497.50	-3.86	8,501.36	0.00	2,882.50	O;P
AWX	2018-07-26, 10:34:37	2,000	4.2997	5.6900	-8,599.40	-7.13	8,606.53	0.00	2,780.60	O;P
AWX	2018-07-26, 10:34:38	2,000	4.3100	5.6900	-8,620.00	0.60	8,619.40	0.00	2,760.00	O;P
AWX	2018-07-26, 10:35:37	200	4.2200	5.6900	-844.00	-0.99	844.99	0.00	294.00	O

Trades								
AWX	2018-07-26, 10:35:39	200	4.2200	5.6900	-844.00	0.03	843.97	0.00
AWX	2018-07-26, 10:35:58	400	4.1800	5.6900	-1,672.00	-1.88	1,673.88	0.00
AWX	2018-07-26, 10:36:05	300	4.2150	5.6900	-1,264.50	-0.51	1,265.01	0.00
AWX	2018-07-26, 10:36:06	300	4.2200	5.6900	-1,266.00	-1.11	1,267.11	0.00
AWX	2018-07-26, 10:36:07	300	4.2133333	5.6900	-1,264.00	-1.41	1,265.41	0.00
AWX	2018-07-26, 10:36:07	300	4.2100	5.6900	-1,263.00	-1.41	1,264.41	0.00
AWX	2018-07-26, 10:36:08	300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00
AWX	2018-07-26, 10:36:08	300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00
AWX	2018-07-26, 10:36:13	400	4.1800	5.6900	-1,672.00	0.12	1,671.88	0.00
AWX	2018-07-26, 10:36:32	300	4.2173333	5.6900	-1,265.20	-0.81	1,266.01	0.00
AWX	2018-07-26, 10:36:39	300	4.2200	5.6900	-1,266.00	0.12	1,265.88	0.00
AWX	2018-07-26, 10:37:23	3,300	4.2300	5.6900	-13,959.00	-6.27	13,965.27	0.00
AWX	2018-07-26, 10:37:27	1,940	4.2500	5.6900	-8,245.00	-9.02	8,254.02	0.00
AWX	2018-07-26, 10:37:33	1,400	4.2600	5.6900	-5,964.00	-6.58	5,970.58	0.00
AWX	2018-07-26, 10:37:36	1,400	4.2900	5.6900	-6,006.00	-3.17	6,009.17	0.00
AWX	2018-07-26, 10:37:37	1,400	4.2900	5.6900	-6,006.00	-0.30	6,006.30	0.00
AWX	2018-07-26, 10:37:40	1,400	4.2900	5.6900	-6,006.00	0.20	6,005.80	0.00
AWX	2018-07-26, 10:37:55	1,400	4.2800	5.6900	-5,992.00	-6.08	5,998.08	0.00
AWX	2018-07-26, 10:37:59	1,400	4.2800	5.6900	-5,992.00	0.56	5,991.44	0.00
AWX	2018-07-26, 10:38:17	1,400	4.2756143	5.6900	-5,985.86	-2.35	5,988.21	0.00
AWX	2018-07-26, 10:45:50	1,400	4.2450	5.6900	-5,943.00	-2.38	5,945.38	0.00
AWX	2018-07-26, 10:45:50	1,400	4.2500	5.6900	-5,950.00	-3.78	5,953.78	0.00
AWX	2018-07-26, 10:45:51	1,400	4.2500	5.6900	-5,950.00	-3.23	5,953.23	0.00
AWX	2018-07-26, 10:46:06	1,400	4.2850	5.6900	-5,999.00	-2.38	6,001.38	0.00
AWX	2018-07-26, 10:46:07	1,400	4.2896429	5.6900	-6,005.50	-6.28	6,011.78	0.00
AWX	2018-07-26, 10:46:08	1,400	4.2896429	5.6900	-6,005.50	-4.75	6,010.25	0.00
AWX	2018-07-26, 10:46:23	1,400	4.3400	5.6900	-6,076.00	-1.31	6,077.31	0.00
AWX	2018-07-26, 10:46:25	1,400	4.3400	5.6900	-6,076.00	-0.28	6,076.28	0.00
AWX	2018-07-26, 10:46:26	1,400	4.3400	5.6900	-6,076.00	0.56	6,075.44	0.00

Trades								
AWX	2018-07-26, 10:47:16	1,400	4.2500	5.6900	-5.950.00	0.56	5,949.44	0.00
AWX	2018-07-26, 10:47:45	1,400	4.2300	5.6900	-5.922.00	0.42	5,921.58	0.00
AWX	2018-07-26, 10:51:20	1,400	4.2800	5.6900	-5.992.00	-4.08	5,996.08	0.00
AWX	2018-07-26, 10:51:24	1,400	4.2900	5.6900	-6.006.00	-1.33	6,007.33	0.00
AWX	2018-07-26, 10:51:29	1,400	4.3000	5.6900	-6.020.00	-6.58	6,026.58	0.00
AWX	2018-07-26, 10:51:29	1,400	4.3172857	5.6900	-6,044.20	-3.78	6,047.98	0.00
AWX	2018-07-26, 10:51:32	1,400	4.3200	5.6900	-6,048.00	0.56	6,047.44	0.00
AWX	2018-07-26, 10:51:34	1,400	4.3369286	5.6900	-6,071.70	-2.40	6,074.10	0.00
AWX	2018-07-26, 10:51:37	1,400	4.3486929	5.6900	-6,088.17	-2.40	6,090.57	0.00
AWX	2018-07-26, 10:51:38	1,400	4.34925	5.6900	-6,088.95	-2.51	6,091.46	0.00
AWX	2018-07-26, 10:51:42	1,400	4.3500	5.6900	-6,090.00	0.42	6,089.58	0.00
AWX	2018-07-26, 10:51:49	1,400	4.3500	5.6900	-6,090.00	0.42	6,089.58	0.00
AWX	2018-07-26, 10:52:13	1,400	4.2600	5.6900	-5,964.00	0.42	5,963.58	0.00
AWX	2018-07-26, 10:52:42	1,400	4.3300	5.6900	-6,062.00	0.56	6,061.44	0.00
AWX	2018-07-26, 10:52:42	1,400	4.3200	5.6900	-6,048.00	0.53	6,047.47	0.00
AWX	2018-07-26, 10:52:42	1,400	4.3018571	5.6900	-6,022.60	-5.28	6,027.88	0.00
AWX	2018-07-26, 10:53:04	2,500	4.347608	5.6900	-10,869.02	-7.85	10,876.87	0.00
AWX	2018-07-26, 10:53:06	2,500	4.3500	5.6900	-10,875.00	-9.40	10,884.40	0.00
AWX	2018-07-26, 10:55:01	1,400	4.3000	5.6900	-6,020.00	0.56	6,019.44	0.00
AWX	2018-07-26, 10:55:39	1,400	4.2900	5.6900	-6,006.00	0.42	6,005.58	0.00
AWX	2018-07-26, 10:55:47	1,400	4.2400	5.6900	-5,936.00	0.42	5,935.58	0.00
AWX	2018-07-26, 11:10:56	1,007	4.2736246	5.6900	-4,303.54	-2.60	4,306.14	0.00
AWX	2018-07-26, 11:11:03	2,500	4.296996	5.6900	-10,742.49	-5.45	10,747.94	0.00
AWX	2018-07-26, 11:13:12	1,000	4.3154	5.6900	-4,315.40	-1.70	4,317.10	0.00
AWX	2018-07-26, 11:13:17	612	4.3100	5.6900	-2,637.72	0.18	2,637.54	0.00
AWX	2018-07-26, 11:22:53	1,000	4.3450	5.6900	-4,345.00	-1.70	4,346.70	0.00
AWX	2018-07-26, 11:22:54	1,000	4.3450	5.6900	-4,345.00	-1.70	4,346.70	0.00
AWX	2018-07-26, 11:22:55	1,000	4.3450	5.6900	-4,345.00	-1.70	4,346.70	0.00
AWX	2018-07-26, 11:22:57	1,000	4.34902	5.6900	-4,349.02	-1.13	4,350.15	0.00

Trades								
AWX	2018-07-26, 11:22:59	1,000	4.3700	5.6900	-4,370.00	-0.34	4,370.34	0.00
AWX	2018-07-26, 11:23:00	1,000	4.39632	5.6900	-4,396.32	-1.80	4,398.12	0.00
AWX	2018-07-26, 11:23:01	1,000	4.3990	5.6900	-4,399.00	-1.20	4,400.20	0.00
AWX	2018-07-26, 11:29:10	10	4.3000	5.6900	-43.00	-0.33	43.33	0.00
AWX	2018-07-26, 11:29:53	1,000	4.38519	5.6900	-4,385.19	-1.70	4,386.89	0.00
AWX	2018-07-26, 11:29:54	1,000	4.38342	5.6900	-4,383.42	-1.70	4,385.12	0.00
AWX	2018-07-26, 11:31:44	500	4.3000	5.6900	-2,150.00	0.20	2,149.80	0.00
AWX	2018-07-26, 11:32:09	500	4.3200	5.6900	-2,160.00	-0.06	2,160.06	0.00
AWX	2018-07-26, 11:32:13	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:14	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:15	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:15	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:16	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:17	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:36:35	1,000	4.29985	5.6900	-4,299.65	-4.40	4,304.05	0.00
AWX	2018-07-26, 11:37:07	1,000	4.3445	5.6900	-4,344.50	-1.65	4,346.15	0.00
AWX	2018-07-26, 11:37:08	1,000	4.34799	5.6900	-4,347.99	-1.60	4,349.59	0.00
AWX	2018-07-26, 11:37:08	100	4.3500	5.6900	-435.00	-0.67	435.67	0.00
AWX	2018-07-26, 11:37:14	1,000	4.37708	5.6900	-4,377.08	-4.10	4,381.18	0.00
AWX	2018-07-26, 11:37:14	1,000	4.3800	5.6900	-4,380.00	-4.70	4,384.70	0.00
AWX	2018-07-26, 11:37:22	1,000	4.4154	5.6900	-4,415.40	-1.70	4,417.10	0.00
AWX	2018-07-26, 11:37:22	1,000	4.4154	5.6900	-4,415.40	-1.70	4,417.10	0.00
AWX	2018-07-26, 11:37:23	1,000	4.4154	5.6900	-4,415.40	-1.70	4,417.10	0.00
AWX	2018-07-26, 11:37:24	1,000	4.4132	5.6900	-4,413.20	-2.85	4,416.05	0.00
AWX	2018-07-26, 11:37:24	1,000	4.4200	5.6900	-4,420.00	-0.83	4,420.83	0.00
AWX	2018-07-26, 11:37:30	941	4.3900	5.6900	-4,130.99	0.28	4,130.71	0.00
AWX	2018-07-26, 11:37:31	1,000	4.4200	5.6900	-4,420.00	-1.70	4,421.70	0.00
AWX	2018-07-26, 11:37:31	1,000	4.42005	5.6900	-4,426.65	-1.78	4,428.43	0.00
							1,263.35	O,P

Trades								
AWX	2018-07-26, 11:37:32	1,000	4.42806	5.6900	-4,428.06	-1.70	4,429.76	0.00
AWX	2018-07-26, 11:37:32	1,000	4.41703	5.6900	-4,417.03	-1.70	4,418.73	0.00
AWX	2018-07-26, 11:37:33	1,000	4.4200	5.6900	-4,420.00	-4.70	4,424.70	0.00
AWX	2018-07-26, 11:37:34	1,000	4.4200	5.6900	-4,420.00	-1.70	4,421.70	0.00
AWX	2018-07-26, 11:37:34	1,000	4.42678	5.6900	-4,426.78	-1.55	4,428.33	0.00
AWX	2018-07-26, 11:37:35	792	4.4300	5.6900	-3,508.56	-1.53	3,510.09	0.00
AWX	2018-07-26, 11:38:46	1,000	4.4400	5.6900	-4,440.00	-3.58	4,443.58	0.00
AWX	2018-07-26, 11:38:47	1,000	4.4500	5.6900	-4,450.00	-4.70	4,454.70	0.00
AWX	2018-07-26, 11:38:48	1,000	4.4500	5.6900	-4,450.00	-4.70	4,454.70	0.00
AWX	2018-07-26, 11:38:48	1,000	4.4490	5.6900	-4,449.00	-3.29	4,452.29	0.00
AWX	2018-07-26, 11:38:54	1,000	4.4700	5.6900	-4,470.00	-2.46	4,472.46	0.00
AWX	2018-07-26, 11:38:55	1,000	4.4700	5.6900	-4,470.00	-1.19	4,471.19	0.00
AWX	2018-07-26, 11:38:55	1,000	4.4500	5.6900	-4,450.00	0.40	4,449.60	0.00
AWX	2018-07-26, 11:39:24	950	4.4100	5.6900	-4,189.50	-0.94	4,190.44	0.00
AWX	2018-07-26, 11:42:19	1,000	4.4500	5.6900	-4,450.00	-3.33	4,453.33	0.00
AWX	2018-07-26, 11:40:05	1,000	4.48215	5.6900	-4,482.15	-3.10	4,485.25	0.00
AWX	2018-07-26, 11:42:22	500	4.4800	5.6900	-2,240.00	-1.77	2,241.77	0.00
AWX	2018-07-26, 11:42:31	1,000	4.4900	5.6900	-4,490.00	-3.17	4,493.17	0.00
AWX	2018-07-26, 11:42:33	1,000	4.4900	5.6900	-4,490.00	0.30	4,489.70	0.00
AWX	2018-07-26, 11:46:15	1,000	4.5395	5.6900	-4,539.50	-4.70	4,544.20	0.00
AWX	2018-07-26, 11:46:18	1,000	4.4800	5.6900	-4,480.00	0.40	4,479.60	0.00
AWX	2018-07-26, 11:46:20	1,000	4.5200	5.6900	-4,520.00	-2.54	4,522.54	0.00
AWX	2018-07-26, 11:46:22	1,000	4.5400	5.6900	-4,540.00	-3.30	4,543.30	0.00
AWX	2018-07-26, 11:46:23	1,000	4.5500	5.6900	-4,550.00	-1.78	4,551.78	0.00
AWX	2018-07-26, 11:46:25	1,000	4.5200	5.6900	-4,520.00	0.40	4,519.60	0.00
AWX	2018-07-26, 11:46:36	1,000	4.5420	5.6900	-4,542.00	-1.20	4,543.20	0.00
AWX	2018-07-26, 11:46:37	1,000	4.5410	5.6900	-4,541.00	-3.10	4,544.10	0.00
							1,149.00	O;P

Trades								
AWX	2018-07-26, 11:46:43	1,000	4.54865	5.6900	-4,548.65	-3.50	4,552.15	0.00
AWX	2018-07-26, 11:46:44	1,000	4.5600	5.6900	-4,560.00	-4.70	4,564.70	0.00
AWX	2018-07-26, 11:46:44	1,000	4.5600	5.6900	-4,560.00	-4.70	4,564.70	0.00
AWX	2018-07-26, 11:46:45	1,000	4.5590	5.6900	-4,559.00	-4.40	4,563.40	0.00
AWX	2018-07-26, 11:46:46	1,000	4.5670	5.6900	-4,567.00	-4.70	4,571.70	0.00
AWX	2018-07-26, 11:46:47	1,000	4.56375	5.6900	-4,563.75	-4.14	4,567.89	0.00
AWX	2018-07-26, 11:46:48	1,000	4.5820	5.6900	-4,582.00	-2.74	4,584.74	0.00
AWX	2018-07-26, 11:46:49	1,000	4.58985	5.6900	-4,589.65	-3.40	4,593.05	0.00
AWX	2018-07-26, 11:46:50	1,000	4.5900	5.6900	-4,590.00	-0.11	4,590.11	0.00
AWX	2018-07-26, 11:46:51	1,000	4.5900	5.6900	-4,590.00	0.30	4,589.70	0.00
AWX	2018-07-26, 11:47:05	1,000	4.4800	5.6900	-4,480.00	0.30	4,479.70	0.00
AWX	2018-07-26, 11:49:56	100	4.5300	5.6900	-453.00	-0.67	453.67	0.00
AWX	2018-07-26, 11:49:59	1,000	4.5500	5.6900	-4,550.00	-1.70	4,551.70	0.00
AWX	2018-07-26, 11:50:01	1,000	4.5700	5.6900	-4,570.00	-4.70	4,574.70	0.00
AWX	2018-07-26, 11:50:03	1,000	4.5700	5.6900	-4,570.00	-4.70	4,574.70	0.00
AWX	2018-07-26, 11:50:03	1,000	4.5580	5.6900	-4,556.00	-3.68	4,559.68	0.00
AWX	2018-07-26, 11:50:03	200	4.5500	5.6900	-910.00	-0.99	910.99	0.00
AWX	2018-07-26, 11:50:14	500	4.5600	5.6900	-2,280.00	0.20	2,279.80	0.00
AWX	2018-07-26, 11:50:17	1,000	4.5854	5.6900	-4,585.40	-1.70	4,587.10	0.00
AWX	2018-07-26, 11:50:19	1,000	4.5900	5.6900	-4,590.00	-1.90	4,591.90	0.00
AWX	2018-07-26, 11:50:20	1,000	4.5900	5.6900	-4,590.00	-4.70	4,594.70	0.00
AWX	2018-07-26, 11:50:21	1,000	4.57954	5.6900	-4,579.54	-2.30	4,581.84	0.00
AWX	2018-07-26, 11:50:22	1,000	4.5900	5.6900	-4,590.00	-0.62	4,590.62	0.00
AWX	2018-07-26, 11:54:24	1,000	4.5000	5.6900	-4,500.00	-4.70	4,504.70	0.00
AWX	2018-07-26, 11:55:41	450	4.5400	5.6900	-2,043.00	-2.12	2,045.12	0.00
AWX	2018-07-26, 11:55:44	1,000	4.5500	5.6900	-4,550.00	-0.91	4,550.91	0.00
AWX	2018-07-26, 12:01:47	1,000	4.5000	5.6900	-4,500.00	-3.52	4,503.52	0.00
AWX	2018-07-26, 12:01:52	855	4.5000	5.6900	-3,847.50	-4.02	3,851.52	0.00
AWX	2018-07-26, 12:02:07	200	4.5500	5.6900	-910.00	-0.99	910.99	0.00
							228.00	O;P

Trades								
AWX	2018-07-26, 12:09:30	750	4.5595333	5.6900	-3,419.65	-0.73	3,420.38	0.00
AWX	2018-07-26, 12:09:33	1,000	4.5800	5.6900	-4,580.00	-2.30	4,582.30	0.00
AWX	2018-07-26, 12:09:34	1,000	4.5800	5.6900	-4,580.00	-1.16	4,581.16	0.00
AWX	2018-07-26, 12:09:44	1,000	4.5900	5.6900	-4,590.00	0.30	4,589.70	0.00
AWX	2018-07-26, 12:09:46	1,000	4.5985	5.6900	-4,598.50	-1.70	4,600.20	0.00
AWX	2018-07-26, 12:10:23	10,000	4.5980	5.6900	-45,980.00	-25.09	46,005.09	0.00
AWX	2018-07-26, 12:10:25	3,453	4.6000	5.6900	-15,588.380	-16.23	15,900.03	0.00
AWX	2018-07-26, 12:11:22	5,300	4.6979642	5.6900	-24,899.21	-16.28	24,915.49	0.00
AWX	2018-07-26, 12:12:45	-10,000	5.1600	5.6900	51,600.00	6.13	-29,685.13	21,921.00
AWX	2018-07-26, 12:13:01	-10,000	5.1500	5.6900	51,500.00	2.12	-29,740.60	21,761.52
AWX	2018-07-26, 12:28:37	-100	5.2100	5.6900	521.00	-0.18	-297.46	223.36
AWX	2018-07-26, 13:36:34	-10,000	5.312602	5.6900	53,126.02	-32.39	-29,435.45	23,658.18
AWX	2018-07-26, 13:36:34	-10,000	5.286645	5.6900	52,866.45	-30.51	-29,588.62	23,247.32
AWX	2018-07-26, 13:36:34	-10,000	5.3400	5.6900	53,400.00	2.06	-29,407.86	23,994.21
AWX	2018-07-26, 13:36:34	-10,000	5.3900	5.6900	53,900.00	2.10	-29,666.09	24,236.01
AWX	2018-07-26, 13:36:50	-1,080	5.4000	5.6900	5,832.00	0.17	-3,199.18	2,632.99
AWX	2018-07-26, 13:37:55	-100	5.4500	5.6900	545.00	-0.19	-287.47	247.34
AWX	2018-07-26, 13:37:55	-300	5.4400	5.6900	1,632.00	0.03	-892.41	739.62
AWX	2018-07-26, 13:42:50	-300	5.5000	5.6900	1,650.00	-0.36	-892.41	757.23
AWX	2018-07-26, 14:19:08	-5,000	5.5300	5.6900	27,950.00	-2.04	-14,924.46	12,723.49
AWX	2018-07-26, 14:19:09	-5,000	5.5500	5.6900	27,750.00	1.04	-14,800.59	12,950.45
AWX	2018-07-26, 14:19:10	-5,000	5.5844	5.6900	27,922.00	-4.72	-14,341.57	13,575.71
AWX	2018-07-26, 14:19:10	-4,694	5.6000	5.6900	26,286.40	0.95	-13,469.87	12,817.48
AWX	2018-07-26, 14:22:55	-26,300	5.4600498	5.6900	143,599.31	-128.04	-74,667.68	68,803.59
AWX	2018-07-26, 14:58:45	-100	5.6300	5.6900	563.00	-0.19	-291.47	271.34
AWX	2018-07-26, 14:59:05	-8,899	5.7300	5.6900	50,991.27	1.83	-25,891.35	25,101.75
AWX	2018-07-26, 15:16:49	-5,000	5.5000	5.6900	27,500.00	1.04	-14,694.57	12,806.47
AWX	2018-07-26, 15:19:21	-1,300	5,6007692	5.6900	7,281.00	-2.67	-3,871.08	3,407.25
AWX	2018-07-26, 15:22:42	-775	5.7000	5.6900	4,417.50	-1.92	-2,319.72	2,095.86
								7.75
								C;P

Trades								
AWX	2018-07-26, 15:39:31	-3,000	5,4200	5,6900	16,260.00	0.63	-8,967.95	7,292.67
AWX	2018-07-26, 15:43:11	-11,000	5,4500	5,6900	59,950.00	2.30	-32,727.34	27,224.96
AWX	2018-07-26, 15:43:22	-15,000	5,49004433	5,6900	82,356.65	-3.87	-44,509.72	37,843.06
AWX	2018-07-26, 15:44:49	-15,000	5,5600	5,6900	83,400.00	3.11	-43,331.32	40,071.80
AWX	2018-07-26, 15:44:50	-597	5,6000	5,6900	3,343.20	0.12	-1,725.15	1,618.17
AWX	2018-07-26, 15:44:50	-1,176	5,5800	5,6900	6,562.08	0.13	-3,398.29	3,163.92
AWX	2018-07-26, 15:49:06	-4,652	5,590963	5,6900	26,009.16	-14.16	-13,442.89	12,552.11
AWX	2018-07-26, 15:49:08	-700	5,6300	5,6900	3,941.00	0.07	-2,022.79	1,918.28
AWX	2018-07-26, 15:50:09	-5,000	5,64184	5,6900	28,209.20	-6.45	-14,448.51	13,754.25
AWX	2018-07-26, 15:50:30	-5,000	5,7000	5,6900	28,500.00	1.03	-14,448.51	14,052.52
AWX	2018-07-26, 15:53:44	-900	5,7500	5,6900	5,175.00	-1.91	-2,600.68	2,572.41
AWX	2018-07-26, 15:53:44	-100	5,7700	5,6900	577.00	-0.19	-288.96	287.85
AWX	2018-07-26, 15:54:59	-27	5,7000	5,6900	153.90	-0.36	-78.02	75.52
AWX	2018-07-26, 15:55:54	-2,600	5,7000	5,6900	14,820.00	-10.32	-7,512.96	7,296.71
AWX	2018-07-26, 15:56:15	-2,642	5,6626419	5,6900	14,960.70	-7.15	-7,634.33	7,319.22
AWX	2018-07-26, 15:56:22	-9,400	5,640033	5,6900	53,016.31	-45.70	-27,156.07	25,814.54
AWX	2018-07-26, 15:56:24	-1,490	5,6100	5,6900	8,358.90	-4.52	-4,283.18	4,071.20
AWX	2018-07-26, 15:56:25	-900	5,5700	5,6900	5,013.00	-4.40	-2,588.73	2,419.87
AWX	2018-07-26, 15:56:25	-2,000	5,6000	5,6900	11,200.00	-4.19	-5,750.35	5,445.46
AWX	2018-07-26, 15:58:00	-393	5,6300	5,6900	2,212.59	-0.74	-1,137.10	1,074.75
AWX	2018-07-26, 15:58:29	-360	5,6100	5,6900	2,019.60	-0.68	-1,042.09	976.83
AWX	2018-07-26, 15:58:39	-2,340	5,6300	5,6900	13,174.20	-6.23	-6,846.74	6,321.23
AWX	2018-07-26, 15:58:39	-1,200	5,6400	5,6900	6,768.00	-2.27	-3,507.90	3,257.83
AWX	2018-07-26, 15:59:07	-1,927	5,6671199	5,6900	10,920.54	-8.53	-5,712.83	5,199.18
AWX	2018-07-26, 15:59:26	-2,100	5,6700	5,6900	11,907.00	-9.98	-6,239.94	5,657.09
AWX	2018-07-26, 15:59:46	-800	5,6900	5,6900	4,552.00	-0.77	-2,384.49	2,166.74
AWX	2018-07-26, 16:00:59	-200	5,6900	5,6900	1,138.00	-0.03	-595.94	542.03
AWX	2018-07-26, 16:00:59	-100	5,7000	5,6900	570.00	-0.39	-297.97	271.64
AWX	2018-07-26, 16:02:05	-1,125	5,7000	5,6900	6,412.50	0.23	-3,374.17	3,038.56

Trades										
AWX	2018-07-27, 07:33:42	1,000	5.3100	10.2500	-5.3100.00	4.70	5,314.70	0.00	4,940.00	O,P
AWX	2018-07-27, 07:33:48	1,000	5.3100	10.2500	-5.3100.00	4.70	5,314.70	0.00	4,940.00	O,P
AWX	2018-07-27, 07:34:03	2,839	5.3126805	10.2500	-15.082.70	-13.35	15,096.05	0.00	14,017.05	O,P
AWX	2018-07-27, 07:34:14	4,000	5.4975	10.2500	-21.990.00	-18.80	22,008.80	0.00	19,010.00	O,P
AWX	2018-07-27, 07:34:41	10,000	5.87933	10.2500	-58,793.30	-2.49	58,795.79	0.00	43,706.70	O,P
AWX	2018-07-27, 07:34:41	500	5.8000	10.2500	-2,900.00	-2.35	2,902.35	0.00	2,225.00	O,P
AWX	2018-07-27, 07:34:58	10,000	6.0000	10.2500	-60,000.00	-17.94	60,017.94	0.00	42,500.00	O,P
AWX	2018-07-27, 07:35:33	10,000	6.0700	10.2500	-60,700.00	-3.51	60,703.51	0.00	41,800.00	O,P
AWX	2018-07-27, 07:35:53	10,000	6.2000	10.2500	-62,000.00	-3.01	62,003.01	0.00	40,500.00	O,P
AWX	2018-07-27, 07:36:01	10,000	6.2500	10.2500	-62,500.00	-0.01	62,500.01	0.00	40,000.00	O,P
AWX	2018-07-27, 07:42:02	1,100	6.3872727	10.2500	-7,026.00	-3.17	7,029.17	0.00	4,249.00	O,P
AWX	2018-07-27, 07:42:09	765	6.3998235	10.2500	-4,895.10	-2.58	4,897.68	0.00	2,946.15	O,P
AWX	2018-07-27, 07:42:25	100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:48:55	500	6.3955	10.2500	-3,197.75	-2.16	3,199.91	0.00	1,927.25	O,P
AWX	2018-07-27, 07:49:05	100	6.4000	10.2500	-640.00	-0.17	640.17	0.00	385.00	O
AWX	2018-07-27, 07:49:11	100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:49:45	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:49:56	100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:50:13	422	6.4400	10.2500	-2,717.68	-1.98	2,719.66	0.00	1,607.82	O
AWX	2018-07-27, 07:50:23	500	6.4000	10.2500	-3,200.00	0.20	3,199.80	0.00	1,925.00	O
AWX	2018-07-27, 07:50:38	500	6.3000	10.2500	-3,150.00	-2.35	3,152.35	0.00	1,975.00	O,P
AWX	2018-07-27, 07:50:47	500	6.4000	10.2500	-3,200.00	-2.35	3,202.35	0.00	1,925.00	O
AWX	2018-07-27, 07:50:49	250	6.4000	10.2500	-1,600.00	-1.18	1,601.18	0.00	982.50	O
AWX	2018-07-27, 07:51:26	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:51:29	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:51:31	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:51:34	100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:51:45	163	6.4500	10.2500	-1,051.35	-0.87	1,052.22	0.00	619.40	O,P
AWX	2018-07-27, 07:52:07	500	6.4500	10.2500	-3,225.00	0.20	3,224.80	0.00	1,900.00	O

Trades								
AWX	2018-07-27, 07:52:15	400	6.4500	10.2500	-2,580.00	-1.88	2,581.88	0.00
AWX	2018-07-27, 07:52:36	500	6.4500	10.2500	-3,225.00	0.15	3,224.85	0.00
AWX	2018-07-27, 07:53:03	850	6.3923529	10.2500	-5,433.50	-4.00	5,437.50	0.00
AWX	2018-07-27, 07:53:13	4,050	6.4416049	10.2500	-26,088.50	-18.66	26,107.16	0.00
AWX	2018-07-27, 07:53:19	400	6.4650	10.2500	-2,586.00	-1.88	2,587.88	0.00
AWX	2018-07-27, 07:53:26	500	6.3000	10.2500	-3,150.00	-2.35	3,152.35	0.00
AWX	2018-07-27, 07:53:31	450	6.3088889	10.2500	-2,839.00	-2.12	2,841.12	0.00
AWX	2018-07-27, 07:53:37	500	6.3500	10.2500	-3,175.00	-2.35	3,177.35	0.00
AWX	2018-07-27, 07:53:41	150	6.3500	10.2500	-952.50	-0.83	953.33	0.00
AWX	2018-07-27, 07:55:44	300	6.3900	10.2500	-1,917.00	-1.41	1,918.41	0.00
AWX	2018-07-27, 07:55:47	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00
AWX	2018-07-27, 07:55:49	400	6.4375	10.2500	-2,575.00	-1.88	2,576.88	0.00
AWX	2018-07-27, 07:56:00	500	6.4700	10.2500	-3,235.00	-1.23	3,236.23	0.00
AWX	2018-07-27, 07:56:07	500	6.4700	10.2500	-3,235.00	-2.23	3,237.23	0.00
AWX	2018-07-27, 07:56:15	500	6.4800	10.2500	-3,240.00	-2.35	3,242.35	0.00
AWX	2018-07-27, 07:56:17	500	6.4800	10.2500	-3,240.00	-2.35	3,242.35	0.00
AWX	2018-07-27, 07:57:01	300	6.3800	10.2500	-1,914.00	0.09	1,913.91	0.00
AWX	2018-07-27, 09:38:59	2,600	5.6888462	10.2500	-14,791.00	-3.04	14,794.04	0.00
AWX	2018-07-27, 09:38:59	395	5.7000	10.2500	-2,251.50	-1.36	2,252.86	0.00
AWX	2018-07-27, 09:38:59	601	5.7200	10.2500	-3,437.72	-2.32	3,440.04	0.00
AWX	2018-07-27, 09:39:00	3,417	5.7500	10.2500	-19,647.75	-6.24	19,653.99	0.00
AWX	2018-07-27, 09:39:00	2,373	5.8266287	10.2500	-13,826.59	-3.94	13,830.53	0.00
AWX	2018-07-27, 09:39:01	200	5.8700	10.2500	-1,174.00	0.00	1,173.99	0.00
AWX	2018-07-27, 09:39:01	2,300	5.8700	10.2500	-13,501.00	0.92	13,500.08	0.00
AWX	2018-07-27, 09:39:01	200	5.8700	10.2500	-1,174.00	0.03	1,173.97	0.00
AWX	2018-07-27, 09:39:01	100	5.8700	10.2500	-587.00	-0.17	587.17	0.00
AWX	2018-07-27, 09:39:04	2,410	5.9270954	10.2500	-14,284.30	-0.78	14,285.08	0.00
AWX	2018-07-27, 09:39:04	4,000	5.9300	10.2500	-23,720.00	1.55	23,718.45	0.00
AWX	2018-07-27, 09:39:12	4,000	5.93196	10.2500	-23,727.84	-0.95	23,737.79	0.00
								17,272.16
								O;P

Trades							
AWX	2018-07-27, 09:39:13	1,100	5.9393182	10.2500	-6,533.25	-3.67	6,536.92
AWX	2018-07-27, 09:39:13	3,678	5.9517863	10.2500	-21,890.67	-15.77	21,906.44
AWX	2018-07-27, 09:39:13	3,150	5.9700	10.2500	-18,805.50	1.00	18,804.50
AWX	2018-07-27, 09:39:14	4,000	5.9800	10.2500	-23,920.00	-7.46	23,927.46
AWX	2018-07-27, 09:39:15	4,000	5.9900	10.2500	-23,960.00	-18.80	23,978.80
AWX	2018-07-27, 09:39:41	4,000	6.1085075	10.2500	-24,434.03	-5.55	24,439.58
AWX	2018-07-27, 09:39:41	1,800	6.1088889	10.2500	-10,996.00	-2.06	10,998.06
AWX	2018-07-27, 09:39:42	2,608	6.1618712	10.2500	-16,070.16	-6.96	16,077.12
AWX	2018-07-27, 10:13:19	4,000	6.157875	10.2500	-24,631.50	-13.70	24,645.20
AWX	2018-07-27, 09:39:47	1,400	6.1714286	10.2500	-8,640.00	-5.58	8,645.58
AWX	2018-07-27, 10:13:19	5,000	7.0966	10.2500	35,483.00	-9.59	-14,997.29
AWX	2018-07-27, 10:14:58	5,000	7.1900	10.2500	35,950.00	0.93	-15,039.72
AWX	2018-07-27, 10:15:29	5,000	7.2900	10.2500	36,450.00	0.93	-14,987.88
AWX	2018-07-27, 10:15:34	5,000	7.4124	10.2500	37,062.00	-20.58	-14,998.40
AWX	2018-07-27, 10:15:35	5,000	7.4902	10.2500	37,451.00	-0.99	-15,008.39
AWX	2018-07-27, 10:15:54	5,000	7.5900	10.2500	37,950.00	0.91	-15,001.36
AWX	2018-07-27, 10:45:57	5,000	7.8404	10.2500	39,202.00	-7.76	-15,043.00
AWX	2018-07-27, 12:39:57	3,899	6.2283432	10.2500	-24,284.31	-10.34	24,294.65
AWX	2018-07-27, 12:40:00	4,000	6.2496725	10.2500	-24,998.69	-17.90	25,016.59
AWX	2018-07-27, 12:40:00	4,000	6.24775	10.2500	-24,991.00	-18.80	25,009.80
AWX	2018-07-27, 12:41:11	272	6.1600	10.2500	-1,675.52	0.11	1,675.41
AWX	2018-07-27, 12:41:12	4,000	6.22975	10.2500	-24,919.00	-7.28	24,926.28
AWX	2018-07-27, 12:42:28	4,000	5.9800	10.2500	-23,920.00	1.60	23,918.40
AWX	2018-07-27, 12:42:28	3,152	5.9700	10.2500	-18,817.44	-6.22	18,823.66
AWX	2018-07-27, 12:42:29	1,100	6.0000	10.2500	-6,600.00	-4.17	6,604.17
AWX	2018-07-27, 12:42:29	1,800	6.0463889	10.2500	-10,883.50	-2.66	10,886.16
AWX	2018-07-27, 12:42:30	4,000	6.096685	10.2500	-24,386.74	-6.80	24,393.54
AWX	2018-07-27, 12:42:30	4,000	6.09475	10.2500	-24,379.00	0.00	16,621.00

Trades								
AWX	2018-07-27, 12:42:32	4,000	6.1000	10.2500	-24,400.00	1.60	24,398.40	0.00
AWX	2018-07-27, 12:42:32	2,200	6.0986364	10.2500	-13,417.00	4.99	13,421.99	0.00
AWX	2018-07-27, 12:42:45	4,000	6.127665	10.2500	-24,510.66	-8.60	24,519.26	0.00
AWX	2018-07-27, 12:56:45	9,231	5.971169	10.2500	-55,119.38	-9.53	55,128.91	0.00
AWX	2018-07-27, 12:58:09	1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00
AWX	2018-07-27, 12:58:20	1,000	6.0100	10.2500	-6,010.00	-2.70	6,012.70	0.00
AWX	2018-07-27, 12:58:33	1,000	6.0000	10.2500	-6,000.00	0.14	5,999.86	0.00
AWX	2018-07-27, 12:58:50	1,000	5.9990	10.2500	-5,999.00	-4.40	6,003.40	0.00
AWX	2018-07-27, 12:58:52	1,000	6.0260	10.2500	-6,026.00	-2.01	6,028.01	0.00
AWX	2018-07-27, 12:58:52	1,000	6.08015	10.2500	-6,080.15	-2.90	6,083.05	0.00
AWX	2018-07-27, 12:58:54	1,000	6.0850	10.2500	-6,085.00	-1.70	6,086.70	0.00
AWX	2018-07-27, 12:58:55	1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00
AWX	2018-07-27, 12:58:56	1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00
AWX	2018-07-27, 12:58:57	1,000	6.06415	10.2500	-6,064.15	-3.80	6,067.95	0.00
AWX	2018-07-27, 12:59:21	1,000	6.0770	10.2500	-6,077.00	-2.10	6,079.10	0.00
AWX	2018-07-27, 12:59:22	1,000	6.08865	10.2500	-6,088.65	-3.85	6,092.50	0.00
AWX	2018-07-27, 13:00:16	1,000	6.0254	10.2500	-6,025.40	-1.70	6,027.10	0.00
AWX	2018-07-27, 13:00:17	1,000	6.0300	10.2500	-6,030.00	0.40	6,029.60	0.00
AWX	2018-07-27, 13:00:19	1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00
AWX	2018-07-27, 13:00:19	1,000	6.0200	10.2500	-6,020.00	-1.90	6,021.90	0.00
AWX	2018-07-27, 13:00:21	500	5.9800	10.2500	-2,990.00	-2.35	2,992.35	0.00
AWX	2018-07-27, 13:00:23	1,000	6.0750	10.2500	-6,075.00	-1.70	6,076.70	0.00
AWX	2018-07-27, 13:03:05	1,000	5.8100	10.2500	-5,810.00	0.39	5,809.61	0.00
AWX	2018-07-27, 13:03:11	1,000	5.8450	10.2500	-5,845.00	-1.64	5,846.64	0.00
AWX	2018-07-27, 13:03:14	1,000	5.8640	10.2500	-5,864.00	-1.74	5,865.74	0.00
AWX	2018-07-27, 13:03:15	1,000	5.6950	10.2500	-5,695.00	-1.70	5,696.70	0.00
AWX	2018-07-27, 13:03:15	500	5.6500	10.2500	-2,825.00	0.15	2,824.85	0.00
AWX	2018-07-27, 13:03:15	1,000	5.6700	10.2500	-5,670.00	-0.14	5,670.14	0.00
AWX	2018-07-27, 13:03:15	1,000	5.6600	10.2500	-5,660.00	0.30	5,659.70	0.00
							4,590.00	O/P

Trades								
AWX	2018-07-27, 13:03:15	100	5.6400	10.2500	-564.00	-0.17	564.17	0.00
AWX	2018-07-27, 13:03:15	1,000	5.8200	10.2500	-5,820.00	-1.70	5,821.70	0.00
AWX	2018-07-27, 13:03:20	1,000	5.8300	10.2500	-5,830.00	-1.70	5,831.70	0.00
AWX	2018-07-27, 13:03:23	1,000	5.7300	10.2500	-5,730.00	0.40	5,729.60	0.00
AWX	2018-07-27, 13:03:29	550	5.6500	10.2500	-3,107.50	0.22	3,107.28	0.00
AWX	2018-07-27, 13:03:31	1,000	5.6600	10.2500	-5,660.00	0.40	5,659.60	0.00
AWX	2018-07-27, 13:03:35	1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00
AWX	2018-07-27, 13:03:35	1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00
AWX	2018-07-27, 13:03:36	1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00
AWX	2018-07-27, 13:04:01	8,595	5.6989529	10.2500	-48,982.50	-27.57	49,010.07	0.00
AWX	2018-07-27, 13:04:04	8,700	5.7452678	10.2500	-49,983.83	-24.24	50,008.07	0.00
AWX	2018-07-27, 13:04:06	6,603	5.7980312	10.2500	-38,284.40	-27.35	38,311.75	0.00
AWX	2018-07-27, 13:1:41	2,600	5.6621154	10.2500	-14,721.50	-7.12	14,728.62	0.00
AWX	2018-07-27, 13:1:45	10,000	5.740147	10.2500	-57,401.47	-29.61	57,431.08	0.00
AWX	2018-07-27, 13:11:54	2,352	5.7995748	10.2500	-13,640.60	-8.23	13,648.83	0.00
AWX	2018-07-27, 13:12:04	10,000	5.891536	10.2500	-58,915.36	-40.85	58,956.21	0.00
AWX	2018-07-27, 13:13:26	4,000	5.917875	10.2500	-23,671.50	-4.47	23,675.97	0.00
AWX	2018-07-27, 13:14:25	2,910	5.8339725	10.2500	-16,976.86	-13.38	16,990.24	0.00
AWX	2018-07-27, 13:14:28	7,090	5.8986559	10.2500	-41,821.47	-7.22	41,828.69	0.00
AWX	2018-07-27, 13:16:12	132	5.7500	10.2500	-759.00	-0.11	759.11	0.00
AWX	2018-07-27, 13:16:30	500	5.8560	10.2500	-2,928.00	-1.80	2,929.80	0.00
AWX	2018-07-27, 13:16:36	700	5.9000	10.2500	-4,130.00	-2.04	4,132.04	0.00
AWX	2018-07-27, 13:16:40	10,000	5.996141	10.2500	-59,961.41	-10.46	59,971.87	0.00
AWX	2018-07-27, 13:17:42	10,000	5.988735	10.2500	-59,887.35	-21.89	59,909.24	0.00
AWX	2018-07-27, 13:26:41	249	5.9459839	10.2500	-1,480.55	-0.50	1,481.05	0.00
AWX	2018-07-27, 13:38:13	200	5.8600	10.2500	-1,172.00	-0.74	1,172.74	0.00
AWX	2018-07-27, 13:38:44	200	5.8900	10.2500	-1,178.00	-0.39	1,178.39	0.00
AWX	2018-07-27, 13:56:05	20,000	5.956797	10.2500	-119,135.94	-44.11	119,180.05	0.00
AWX	2018-07-27, 13:56:16	2,600	5.9896154	10.2500	-15,573.00	-10.62	15,583.62	0.00
								11,077.00

Trades									
AWX	2018-07-27, 16:49:42		-5,000	16.0000	10.2500	80,000.00	2.36	-15,013.60	64,988.76
AWX	2018-07-27, 17:52:46		-5,000	16.3340	10.2500	81,670.00	-16.91	-14,990.07	66,663.02
AWX	2018-07-27, 17:53:03		-5,000	16.3500	10.2500	81,750.00	-21.16	-15,005.35	66,723.49
AWX	2018-07-27, 17:55:22		-7,500	16.309333	10.2500	122,320.00	-18.92	-22,424.39	99,876.69
AWX	2018-07-27, 17:56:44		-5,000	16.5000	10.2500	82,500.00	2.33	-14,949.08	67,553.25
AWX	2018-07-27, 17:58:06		-2,711	16.7500	10.2500	45,409.25	0.22	-8,105.05	37,304.43
AWX	2018-07-27, 18:00:03		-5,000	16.8000	10.2500	84,000.00	2.81	-15,141.32	68,861.49
AWX	2018-07-27, 18:00:30		-5,000	16.8000	10.2500	84,000.00	-0.03	-15,201.74	68,798.23
AWX	2018-07-27, 18:09:58		-5,000	16.8500	10.2500	84,250.00	-1.64	-15,471.85	68,776.50
AWX	2018-07-27, 18:11:42		-5,000	16.9000	10.2500	84,500.00	2.80	-15,486.49	69,016.32
AWX	2018-07-27, 18:11:42		-5,000	16.9000	10.2500	84,500.00	-3.15	-15,575.63	68,921.22
AWX	2018-07-27, 18:14:48		-5,000	16.9500	10.2500	84,750.00	2.80	-15,732.49	69,020.31
AWX	2018-07-27, 18:15:02		-5,000	16.9500	10.2500	84,750.00	-15.20	-15,746.81	68,987.99
AWX	2018-07-27, 18:16:31		-25,000	17.0298	10.2500	425,745.00	-39.91	-76,977.34	348,727.74
AWX	2018-07-27, 18:23:18		-5,000	17.2500	10.2500	86,250.00	2.78	-15,519.41	70,733.37
AWX	2018-07-27, 18:23:25		-5,000	17.3000	10.2500	86,500.00	-1.97	-15,498.16	70,999.87
AWX	2018-07-27, 18:23:39		-5,000	17.3500	10.2500	86,750.00	-12.73	-15,507.33	71,229.95
AWX	2018-07-27, 18:24:00		-5,000	17.500788	10.2500	87,503.94	0.29	-15,549.33	71,954.90
AWX	2018-07-27, 18:24:00		-5,000	17.4000	10.2500	87,000.00	-1.23	-15,559.10	71,439.67
AWX	2018-07-27, 18:24:00		-5,000	17.4535	10.2500	87,267.50	-4.97	-15,574.50	71,688.03
AWX	2018-07-27, 18:24:46		-5,000	17.5550	10.2500	87,775.00	-2.05	-15,706.76	72,066.19
AWX	2018-07-27, 18:24:46		-5,000	17.6000	10.2500	88,000.00	-5.44	-15,730.05	72,264.52
AWX	2018-07-27, 18:53:36		-27,129	19.0044178	10.2500	515,570.85	-7.79	-86,681.74	428,881.33
AWX	2018-07-30, 07:53:50		-5,000	35.0112	6.0600	175,056.00	-4.24	-15,399.33	159,652.43
AWX	2018-07-30, 08:04:20		-123	32.0000	6.0600	3,936.00	-0.19	-378.77	3,557.03
AWX	2018-07-30, 08:18:01		-3,596	35.2500	6.0600	126,759.00	0.75	-10,807.35	115,952.40
AWX	2018-07-30, 08:22:46		-150	35.5000	6.0600	5,325.00	-0.17	-450.70	4,874.13
AWX	2018-07-30, 11:33:41		-199	12.7500	6.0600	2,537.25	-0.03	-597.93	1,939.29
AWX	2018-07-30, 11:33:41		-300	12.7000	6.0600	3,810.00	0.12	-901.40	2,908.72
									1,992.00
									C;P

Trades									
AWX	2018-07-30, 11:35:07		-2,500	12.3500	6.0600	30,875.00	1.55	-7,510.61	23,395.93
AWX	2018-07-30, 11:35:11		-553	12.4000	6.0600	6,857.20	0.34	-1,660.95	5,196.59
AWX	2018-07-30, 11:35:59		-1,100	12.4300	6.0600	13,673.00	0.68	-3,299.56	10,374.12
AWX	2018-07-30, 11:37:12		-500	12.4500	6.0600	6,225.00	0.26	-1,499.80	4,725.46
AWX	2018-07-30, 11:38:24		-300	12.3986667	6.0600	3,719.00	-0.88	-899.88	2,818.24
AWX	2018-07-30, 11:38:43		-2,000	12.3800	6.0600	24,760.00	0.73	-5,999.20	18,761.53
AWX	2018-07-30, 11:44:03		-1,876	13.0800	6.0600	24,538.08	1.14	-5,627.25	18,911.97
AWX	2018-07-30, 11:44:03		-200	13.1300	6.0600	2,626.00	-0.05	-599.92	2,026.03
AWX	2018-07-30, 11:44:03		-100	13.1800	6.0600	1,318.00	-0.20	-299.96	1,017.84
AWX	2018-07-30, 11:46:32		-2,255	12.4298335	6.0600	28,029.50	-2.95	-6,764.10	21,282.45
AWX	2018-07-30, 11:46:54		-36,800	12.0030799	6.0600	441,713.34	-87.11	-115,107.82	326,518.41
AWX	2018-07-30, 11:55:20		-2,599	12.2400	6.0600	31,811.76	1.61	-8,251.03	23,562.34
AWX	2018-07-30, 11:57:18		-251	11.1400	6.0600	2,796.14	0.04	-796.85	1,999.33
AWX	2018-07-30, 11:57:38		-4,000	10.70375	6.0600	42,815.00	-11.54	-12,800.09	30,003.37
AWX	2018-07-30, 11:58:21		-670	10.9200	6.0600	7,316.40	0.43	-2,147.06	5,169.77
AWX	2018-07-30, 11:58:28		-10	11.0000	6.0600	110.00	-0.38	-31.95	77.67
AWX	2018-07-30, 11:58:37		-198	11.1000	6.0600	2,197.80	-0.54	-632.55	1,564.71
AWX	2018-07-30, 11:59:15		-2,700	10.5000	6.0600	28,350.00	1.74	-8,755.85	19,595.89
AWX	2018-07-30, 11:59:29		-1,150	10.3400	6.0600	11,891.00	0.73	-3,765.70	8,126.04
AWX	2018-07-30, 11:59:45		-1,500	10.2300	6.0600	15,345.00	0.97	-4,884.73	10,461.24
AWX	2018-07-30, 11:59:49		-675	10.3359259	6.0600	6,976.75	-0.63	-2,231.94	4,744.18
AWX	2018-07-30, 12:00:00		-2,524	10.0600	6.0600	25,391.44	1.64	-8,439.98	16,953.10
AWX	2018-07-30, 12:00:03		-2,050	10.0368293	6.0600	20,575.50	-5.44	-6,653.95	13,716.10
AWX	2018-07-30, 12:00:09		-1,673	10.154991	6.0600	16,989.30	-4.08	-5,679.22	11,305.99
AWX	2018-07-30, 12:00:28		-1,308	10.5000	6.0600	13,734.00	0.84	-4,438.41	9,296.43
AWX	2018-07-30, 12:00:36		-6,700	10.6000	6.0600	71,020.00	4.30	-23,190.08	47,834.23
AWX	2018-07-30, 12:01:02		-100	10.5400	6.0600	1,054.00	-0.20	-359.17	694.63
AWX	2018-07-30, 12:01:20		-3,110	10.3525723	6.0600	32,196.50	-8.87	-11,168.02	21,019.61
AWX	2018-07-30, 12:01:35		-100	10.4000	6.0600	1,040.00	-0.20	-358.97	680.83

Trades								
AWX	2018-07-30, 12:02:02	-2,100	10,314,4286	6,0600	21,654.00	4.35	-7,550.06	14,099.58
AWX	2018-07-30, 12:02:37	-2,012	9,8200	6,0600	19,757.84	1.31	-7,272.69	12,486.46
AWX	2018-07-30, 12:02:41	-200	9,8200	6,0600	1,964.00	-0.04	-720.94	1,243.02
AWX	2018-07-30, 12:03:15	-3,100	9,707,7419	6,0600	30,094.00	-1.88	-11,245.47	18,846.65
AWX	2018-07-30, 12:07:26	-2,560	10,527,8125	6,0600	26,951.20	-3.11	-9,248.90	17,699.19
AWX	2018-07-30, 12:11:58	-200	10,6900	6,0600	2,138.00	-0.02	-728.86	1,409.12
AWX	2018-07-30, 12:13:26	-3,871	9,5800	6,0600	37,084.18	2.54	-14,098.86	22,987.86
AWX	2018-07-30, 12:14:18	-306	9,8500	6,0600	3,014.10	0.12	-1,115.24	1,898.98
AWX	2018-07-30, 12:14:30	-740	9,994,5946	6,0600	7,396.00	-1.59	-2,697.00	4,697.41
AWX	2018-07-30, 12:17:25	-5,405	9,1400	6,0600	49,401.70	3.58	-19,612.81	29,792.46
AWX	2018-07-30, 12:18:01	-5,181	9,2800	6,0600	48,079.68	3.42	-18,864.07	29,219.03
AWX	2018-07-30, 12:18:34	-1,100	9,1300	6,0600	10,043.00	0.73	-4,009.17	6,034.56
AWX	2018-07-30, 12:18:43	-1,500	9,109,3333	6,0600	13,664.00	-3.02	-5,467.05	8,193.93
AWX	2018-07-30, 12:19:40	-3,010	9,1200	6,0600	27,451.20	1.99	-10,963.35	16,489.85
AWX	2018-07-30, 12:20:58	-100	9,2500	6,0600	925.00	-0.19	-383.97	580.84
AWX	2018-07-30, 12:24:55	-1,500	9,2000	6,0600	13,800.00	0.34	-5,459.55	8,340.79
AWX	2018-07-30, 12:25:32	-200	9,1050	6,0600	1,821.00	-0.54	-727.94	1,092.52
AWX	2018-07-30, 12:26:16	-280	8,8500	6,0600	2,566.50	-0.62	-1,055.51	1,510.37
AWX	2018-07-30, 12:26:20	-4,500	8,7800	6,0600	39,510.00	1.44	-16,378.65	23,132.78
AWX	2018-07-30, 12:26:40	-10,000	9,0222	6,0600	90,222.00	-11.53	-36,397.75	53,812.72
AWX	2018-07-30, 12:26:47	-6,480	9,0700	6,0600	58,773.60	3.96	-23,585.31	35,192.25
AWX	2018-07-30, 12:27:27	-1,200	9,0500	6,0600	10,860.00	-2.32	-4,367.52	6,490.15
AWX	2018-07-30, 12:27:32	-2,201	9,0000	6,0600	19,809.00	-9.47	-7,999.81	11,799.72
AWX	2018-07-30, 12:28:25	-500	8,8520	6,0600	4,426.00	-0.72	-1,804.78	2,620.50
AWX	2018-07-30, 12:28:59	-2,291	8,7500	6,0600	20,046.25	-5.07	-8,269.60	11,771.58
AWX	2018-07-30, 12:29:12	-600	8,7500	6,0600	5,250.00	0.40	-2,170.34	3,080.06
AWX	2018-07-30, 12:30:07	-500	8,6900	6,0600	4,345.00	0.28	-1,817.19	2,528.09
AWX	2018-07-30, 12:30:47	-2,474	8,502,7648	6,0600	21,035.84	-10.56	-8,997.51	12,027.78
AWX	2018-07-30, 12:30:48	-4,404	8,439,0827	6,0600	37,165.72	-7.25	-15,980.31	21,178.16

Trades								
AWX	2018-07-30, 12:31:00		-2,144	8,3713993	6.0600	17,948.28	-0.52	-7,736.29
AWX	2018-07-30, 12:31:01		-650	8,3815385	6.0600	5,448.00	-1.38	-2,346.17
AWX	2018-07-30, 12:31:28		-2,835	8,3701235	6.0600	23,729.30	-3.64	-10,230.35
AWX	2018-07-30, 12:31:35		-1,100	8,3700	6.0600	9,207.00	0.74	-3,970.67
AWX	2018-07-30, 12:31:50		-6,980	8,3500	6.0600	57,615.00	4.63	-24,912.52
AWX	2018-07-30, 12:33:00		-4,188	8,5947755	6.0600	35,994.92	-5.96	-15,119.80
AWX	2018-07-30, 12:36:50		-200	8,7800	6.0600	1,756.00	-0.04	-721.94
AWX	2018-07-30, 12:37:46		-783	9,0000	6.0600	7,047.00	0.49	-2,826.40
AWX	2018-07-30, 12:43:06		-3,589	8,9505573	6.0600	32,123.55	-8.17	-12,955.22
AWX	2018-07-30, 12:49:25		-6,000	8,4026667	6.0600	50,416.00	-12.01	-21,658.96
AWX	2018-07-30, 12:49:38		-1,700	8,2664706	6.0600	14,053.00	-6.73	-6,047.21
AWX	2018-07-30, 12:51:26		-4,275	8,305848	6.0600	35,507.50	-5.24	-15,043.91
AWX	2018-07-30, 12:52:39		-2,105	8,2004751	6.0600	17,262.00	-0.62	-7,256.67
AWX	2018-07-30, 12:52:48		-1,100	8,2500	6.0600	9,075.00	-0.37	-3,778.19
AWX	2018-07-30, 12:54:05		-2,844	8,2740647	6.0600	23,531.44	-3.19	-9,589.50
AWX	2018-07-30, 12:55:31		-602	8,2100	6.0600	4,942.42	0.35	-2,031.37
AWX	2018-07-30, 12:55:47		-28	8,2000	6.0600	229.60	-0.31	-94.63
AWX	2018-07-30, 12:56:23		-444	8,3900	6.0600	3,725.16	0.30	-1,500.59
AWX	2018-07-30, 13:03:34		-1,270	8,3055118	6.0600	10,548.00	-1.52	-4,302.31
AWX	2018-07-30, 13:03:48		-600	8,1400	6.0600	4,884.00	-1.66	-2,047.32
AWX	2018-07-30, 13:04:33		-1,000	8,0380	6.0600	8,038.00	-2.89	-3,421.71
AWX	2018-07-30, 13:05:12		-3,227	8,0000	6.0600	25,816.00	2.18	-11,091.40
AWX	2018-07-30, 13:08:05		-100	7,9500	6.0600	795.00	-0.18	-340.22
AWX	2018-07-30, 13:08:31		-5,240	7,8043893	6.0600	40,895.00	-8.23	-17,918.62
AWX	2018-07-30, 13:09:00		-100	7,6600	6.0600	766.00	-0.69	-342.17
AWX	2018-07-30, 13:09:02		-1,980	7,6100	6.0600	15,143.90	-5.82	-6,819.14
AWX	2018-07-30, 13:09:04		-100	7,6100	6.0600	761.00	-0.18	-343.47

Trades									
AWX	2018-07-30, 13:09:04		-1,181	7.5598391	6.0600	8,928.17	-3.48	-4,052.83	4,871.86
AWX	2018-07-30, 13:09:04	-100	7,6100	6.0600	761.00	-0.18	-343.17	417.65	155.00
AWX	2018-07-30, 13:09:06	-2,297	7.5213626	6.0600	17,276.57	-9.12	-7,865.97	9,401.48	3,356.75
AWX	2018-07-30, 13:09:07	-2,738	7.4982615	6.0600	20,530.24	-7.50	-9,351.90	11,170.83	3,937.96
AWX	2018-07-30, 13:09:13	-5,926	7,6100	6.0600	45,096.86	4.04	-20,263.34	24,837.56	9,185.30
AWX	2018-07-30, 13:13:12	-4,000	7,9000	6.0600	31,600.00	2.71	-13,695.28	17,907.43	7,360.00
AWX	2018-07-30, 13:18:51	-4,000	8,1500	6.0600	32,600.00	2.70	-13,678.17	18,924.53	8,360.00
AWX	2018-07-30, 13:18:51	-4,000	8,0554125	6.0600	32,221.65	-4.67	-13,646.45	18,570.53	7,981.65
AWX	2018-07-30, 13:18:51	-4,000	8,2520	6.0600	33,008.00	-7.86	-13,715.11	19,285.03	8,768.00
AWX	2018-07-30, 13:18:51	-4,000	8,1000	6.0600	32,400.00	2.67	-13,700.02	18,702.65	8,160.00
AWX	2018-07-30, 13:25:44	-3,000	8,1000	6.0600	24,300.00	2.02	-10,287.76	14,014.26	6,120.00
AWX	2018-07-30, 13:27:14	-4,000	8,2000	6.0600	32,800.00	2.69	-13,726.62	19,076.07	8,560.00
AWX	2018-07-30, 13:28:34	-4,000	8,3500	6.0600	33,400.00	-8.28	-13,683.04	19,708.68	9,160.00
AWX	2018-07-30, 13:28:34	-4,000	8,3005	6.0600	33,202.00	-10.09	-13,636.29	19,555.62	8,982.00
AWX	2018-07-30, 13:28:42	-3,800	8,4027632	6.0600	31,930.50	-5.48	-12,993.17	19,021.85	8,902.50
AWX	2018-07-30, 13:29:19	-310	8,4500	6.0600	2,619.50	0.11	-1,055.92	1,583.69	740.90
AWX	2018-07-30, 13:29:19	-500	8,5000	6.0600	4,250.00	-0.32	-1,698.40	2,551.29	1,220.00
AWX	2018-07-30, 13:30:13	-3,000	8,450667	6.0600	25,352.00	-1.64	-10,006.77	15,343.59	7,172.00
AWX	2018-07-30, 13:30:24	-3,000	8,5013333	6.0600	25,504.00	-3.58	-9,809.05	15,691.37	7,324.00
AWX	2018-07-30, 13:30:25	-1,700	8,5505882	6.0600	14,536.00	-2.43	-5,573.83	8,959.73	4,234.00
AWX	2018-07-30, 13:30:51	-200	8,6500	6.0600	1,730.00	-0.04	-656.38	1,073.58	518.00
AWX	2018-07-30, 13:30:51	-300	8,6000	6.0600	2,580.00	0.12	-983.13	1,596.99	762.00
AWX	2018-07-30, 13:31:17	-100	8,3600	6.0600	836.00	-0.69	-328.32	506.99	230.00
AWX	2018-07-30, 13:31:18	-200	8,3000	6.0600	1,660.00	-1.04	-656.38	1,002.58	448.00
AWX	2018-07-30, 13:31:19	-200	8,2600	6.0600	1,652.00	-1.04	-656.38	994.58	440.00
AWX	2018-07-30, 13:31:19	-2,050	8,102439	6.0600	16,610.00	-6.25	-6,730.71	9,873.04	4,187.00
AWX	2018-07-30, 13:31:19	-500	8,0540	6.0600	4,027.00	-1.09	-1,642.35	2,383.56	997.00
AWX	2018-07-30, 13:31:37	-400	7,9900	6.0600	3,196.00	0.27	-1,314.02	1,882.25	772.00
AWX	2018-07-30, 13:31:50	-2,999	7,8613338	6.0600	23,576.14	0.34	-10,027.63	13,548.86	5,402.20

Trades		2018-07-30, 13:31:56	-1,500	7,8020	6,0600	11,703.00	-4.73	-5,007.05	6,691.22	2,613.00	C;P
ANX		2018-07-30, 13:31:57	-5,050	7,7857426	6,0600	39,318.00	-8.08	-16,706.95	22,602.97	8,715.00	C;P
ANX		2018-07-30, 13:31:57	-3,200	7,7600	6,0600	24,832.00	-5.19	-10,551.62	14,275.19	5,440.00	C
ANX		2018-07-30, 13:32:00	-750	7,6573418	6,0600	6,049.30	0.16	-2,637.46	3,411.99	1,261.90	C;P
ANX		2018-07-30, 13:32:00	-749	7,6619893	6,0600	5,738.83	0.51	-2,491.95	3,247.39	1,199.89	C;P
ANX		2018-07-30, 13:32:00	-1,100	7,6681818	6,0600	8,435.00	0.75	-3,663.17	4,772.57	1,769.00	C;P
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-330.47	434.34	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-331.81	433.00	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-332.47	432.34	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-332.28	432.53	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.18	-332.22	432.60	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.18	-335.47	429.35	159.00	C
ANX		2018-07-30, 13:33:47	-400	7,7800	6,0600	3,112.00	-0.27	-1,341.88	1,769.85	688.00	C;P
ANX		2018-07-30, 13:34:04	-100	7,7600	6,0600	776.00	-0.19	-334.98	440.83	170.00	C
ANX		2018-07-30, 13:34:08	-1,487	7,7594149	6,0600	11,538.25	-2.14	-4,929.13	6,606.98	2,527.03	C;P
ANX		2018-07-30, 13:34:08	-200	7,8300	6,0600	1,566.00	-0.53	-667.62	897.85	354.00	C;P
ANX		2018-07-30, 13:34:08	-100	7,8900	6,0600	789.00	-0.19	-331.97	456.84	183.00	C
ANX		2018-07-30, 13:34:08	-100	7,8800	6,0600	788.00	-0.19	-330.17	457.64	182.00	C
ANX		2018-07-30, 13:34:40	-4,735	7,5056325	6,0600	35,539.17	-14.29	-15,386.19	20,138.69	6,845.07	C;P
ANX		2018-07-30, 13:34:41	-1,304	7,3819337	6,0600	9,625.52	-2.40	-4,108.76	5,514.37	1,723.28	C;P
ANX		2018-07-30, 13:34:41	-697	7,3700	6,0600	5,136.89	0.41	-2,201.73	2,935.57	913.07	C;P
ANX		2018-07-30, 13:34:55	-1,580	7,4031646	6,0600	11,697.00	-1.32	-4,994.33	6,701.36	2,122.20	C;P
ANX		2018-07-30, 13:35:13	-700	7,3514286	6,0600	5,146.00	-3.09	-2,213.37	2,929.54	904.00	C;P
ANX		2018-07-30, 13:43:43	-300	7,8066667	6,0600	2,342.00	-1.38	-946.62	1,394.01	524.00	C;P
ANX		2018-07-30, 14:04:21	-100	7,3600	6,0600	736.00	-0.18	-315.47	420.35	130.00	C
ANX		2018-07-30, 14:04:19	-2,000	7,3260	6,0600	14,652.00	-8.83	-6,317.07	8,326.10	2,532.00	C;P
ANX		2018-07-30, 14:15:18	-605	7,236562	6,0600	4,378.12	-1.24	-1,899.46	2,477.42	711.82	C;P

Trades								
AWX	2018-07-30, 14:15:22	-405	7.2000	6.0600	2,916.00	-0.95	-1,271.54	1,643.51
AWX	2018-07-30, 14:15:30	-5,966	7.1142474	6.0600	42,443.60	-14.13	-18,813.46	23,616.01
AWX	2018-07-30, 14:16:06	-2,154	7.0700	6.0600	15,228.78	0.23	-6,826.65	8,402.36
AWX	2018-07-30, 14:16:20	-3,700	7.0600	6.0600	26,122.00	2.04	-11,792.45	14,331.58
AWX	2018-07-30, 14:16:47	-3,685	7.011791	6.0600	25,838.45	-7.94	-11,709.41	14,121.10
AWX	2018-07-30, 14:16:53	-6,707	7.0020874	6.0600	46,963.00	-7.05	-21,154.30	25,801.66
AWX	2018-07-30, 14:17:23	-1,500	7.1500	6.0600	10,725.00	-1.87	-4,709.40	6,013.73
AWX	2018-07-30, 14:20:29	-2,000	7.2500	6.0600	14,500.00	1.37	-6,210.03	8,281.34
AWX	2018-07-30, 14:25:10	-2,000	7.2200	6.0600	14,440.00	1.37	-6,192.95	8,248.42
AWX	2018-07-30, 14:28:05	-2,000	7.300135	6.0600	14,600.27	-5.84	-6,273.97	8,320.46
AWX	2018-07-30, 14:29:03	-2,000	7.3800	6.0600	14,760.00	1.37	-6,313.78	8,447.59
AWX	2018-07-30, 14:29:31	-2,000	7.4309576	6.0600	14,861.92	-1.46	-6,242.50	8,647.95
AWX	2018-07-30, 14:29:32	-2,000	7.4800	6.0600	14,960.00	1.37	-6,259.25	8,702.12
AWX	2018-07-30, 14:31:53	-2,000	7.5815	6.0600	15,163.00	0.16	-6,367.32	8,795.85
AWX	2018-07-30, 14:31:53	-2,000	7.731635	6.0600	15,463.27	-1.54	-6,386.44	9,095.29
AWX	2018-07-30, 14:31:53	-2,000	7.5385	6.0600	15,077.00	-3.79	-6,343.32	8,729.89
AWX	2018-07-30, 14:31:53	-2,000	7.6300	6.0600	15,260.00	1.16	-6,374.23	8,886.94
AWX	2018-07-30, 14:31:53	-2,000	7.6800	6.0600	15,360.00	0.91	-6,356.73	9,004.18
AWX	2018-07-30, 14:38:38	-2,000	7.7800	6.0600	15,560.00	1.36	-6,410.18	9,151.18
AWX	2018-07-30, 14:38:50	-2,000	7.836135	6.0600	15,672.27	-6.34	-6,408.06	9,257.87
AWX	2018-07-30, 14:40:03	-1,000	7.9310	6.0600	7,931.00	-0.65	-3,202.42	4,727.94
AWX	2018-07-30, 14:40:03	-1,000	7.9800	6.0600	7,980.00	0.58	-3,207.60	4,772.98
AWX	2018-07-30, 14:43:07	-1,000	8.1300	6.0600	8,130.00	0.57	-3,223.36	4,907.22
AWX	2018-07-30, 14:43:07	-1,000	8.0350	6.0600	8,035.00	-1.95	-3,223.40	4,809.65
AWX	2018-07-30, 14:43:07	-1,000	8.0800	6.0600	8,080.00	0.58	-3,224.16	4,856.41
AWX	2018-07-30, 14:43:11	-1,000	8.1800	6.0600	8,180.00	0.57	-3,223.62	4,956.95
AWX	2018-07-30, 14:43:20	-1,992	8.2300	6.0600	16,394.16	0.64	-6,468.84	9,925.96
AWX	2018-07-30, 14:43:20	-1,000	8.2300	6.0600	8,230.00	0.63	-3,241.48	4,989.15
AWX	2018-07-30, 14:43:26	-2,000	8.2005	6.0600	16,401.00	0.60	-6,488.55	9,913.05

Trades								
AWX	2018-07-30, 14:43:28	-300	8.2800	6.0600	2,484.00	0.12	-975.39	1,508.73
AWX	2018-07-30, 14:43:28	-100	8.3300	6.0600	833.00	-0.19	-325.47	507.34
AWX	2018-07-30, 14:43:28	-300	8.2800	6.0600	2,484.00	0.12	-975.89	1,508.23
AWX	2018-07-30, 14:45:54	-2,000	7.8410	6.0600	15,682.00	-2.79	-6,517.60	9,161.61
AWX	2018-07-30, 14:48:12	-2,000	7.8905	6.0600	15,781.00	-4.59	-6,567.40	9,209.01
AWX	2018-07-30, 14:48:46	-2,000	7.9495	6.0600	15,899.00	-4.85	-6,567.90	9,326.25
AWX	2018-07-30, 14:48:49	-2,000	7.9990	6.0600	15,998.00	-7.55	-6,554.92	9,435.54
AWX	2018-07-30, 14:48:52	-2,000	8.0455	6.0600	16,091.00	-2.03	-6,559.40	9,529.56
AWX	2018-07-30, 14:48:52	-2,000	8.0900	6.0600	16,180.00	1.15	-6,561.12	9,620.03
AWX	2018-07-30, 14:49:03	-2,000	8.1410	6.0600	16,282.00	-0.35	-6,579.02	9,702.63
AWX	2018-07-30, 14:49:40	-2,000	7.9819025	6.0600	15,963.80	-2.72	-6,552.88	9,408.21
AWX	2018-07-30, 14:49:41	-350	7.9071429	6.0600	2,767.50	-1.27	-1,148.07	1,618.16
AWX	2018-07-30, 14:49:41	-2,000	7.81162	6.0600	15,623.24	-8.54	-6,559.93	9,054.77
AWX	2018-07-30, 14:49:41	-2,000	7.80887	6.0600	15,617.74	-6.99	-6,560.79	9,049.96
AWX	2018-07-30, 14:49:41	-2,000	7.7460	6.0600	15,492.00	-1.66	-6,553.31	8,987.03
AWX	2018-07-30, 14:49:41	-2,000	7.71419	6.0600	15,428.38	-7.64	-6,553.22	8,887.52
AWX	2018-07-30, 14:53:16	-2,000	8.10485	6.0600	16,209.70	-3.95	-6,562.15	9,643.60
AWX	2018-07-30, 14:53:42	-4,000	8.0900	6.0600	32,360.00	1.78	-13,112.74	19,249.04
AWX	2018-07-30, 14:54:17	-100	8.1900	6.0600	819.00	-0.19	-325.47	493.34
AWX	2018-07-30, 14:54:57	-6,107	8.007904	6.0600	48,904.27	-21.26	-19,982.31	28,900.70
AWX	2018-07-30, 14:57:47	-1,750	8.1800	6.0600	14,315.00	-3.37	-5,748.23	8,563.40
AWX	2018-07-30, 15:01:58	-700	8.0600	6.0600	5,642.00	-3.10	-2,299.29	3,339.61
AWX	2018-07-30, 15:01:59	-2,000	8.0300	6.0600	16,060.00	-8.85	-6,542.96	9,508.19
AWX	2018-07-30, 15:01:59	-500	8.0300	6.0600	4,015.00	-2.21	-1,631.67	2,381.12
AWX	2018-07-30, 15:02:02	-1,825	7.8000	6.0600	14,235.00	-3.68	-5,981.89	8,269.43
AWX	2018-07-30, 15:02:02	-100	7.9100	6.0600	791.00	-0.44	-326.47	464.09
AWX	2018-07-30, 15:02:03	-200	7.7400	6.0600	1,548.00	-0.28	-653.55	894.17
AWX	2018-07-30, 15:02:04	-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35
AWX	2018-07-30, 15:02:04	-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35

Trades								
AWX	2018-07-30, 15:02:05	-600	7.7100	6.0600	4,626.00	-1.25	-1,962.21	2,662.54
AWX	2018-07-30, 15:02:05	-1,180	7.7242373	6.0600	9,114.60	-5.22	-3,882.15	5,247.24
AWX	2018-07-30, 15:02:06	-2,000	7.6500	6.0600	15,300.00	-0.64	-6,593.70	8,705.66
AWX	2018-07-30, 15:02:06	-100	7.7200	6.0600	772.00	-0.19	-327.12	444.69
AWX	2018-07-30, 15:02:13	-2,000	7.65025	6.0600	15,300.50	1.26	-6,617.48	8,684.27
AWX	2018-07-30, 15:02:41	-4,000	7.736775	6.0600	30,947.10	-5.88	-13,316.05	17,625.17
AWX	2018-07-30, 15:02:41	-4,000	7.713625	6.0600	30,854.50	-6.38	-13,295.62	17,552.50
AWX	2018-07-30, 15:02:42	-4,000	7.7075	6.0600	30,830.00	-9.33	-13,357.99	17,462.68
AWX	2018-07-30, 15:02:43	-4,000	7.69775	6.0600	30,791.00	-17.68	-13,309.08	17,464.24
AWX	2018-07-30, 15:02:43	-3,146	7.6758678	6.0600	24,148.28	-13.90	-10,448.25	13,686.13
AWX	2018-07-30, 15:03:00	-4,000	7.224875	6.0600	28,899.50	-15.95	-13,354.95	15,528.59
AWX	2018-07-30, 15:03:00	-4,000	7.25675	6.0600	29,027.00	-14.62	-13,382.48	15,649.91
AWX	2018-07-30, 15:03:01	-4,000	7.1474625	6.0600	28,589.85	-17.05	-13,283.10	15,289.70
AWX	2018-07-30, 15:03:09	-2,911	7.1400	6.0600	20,784.54	-12.33	-9,745.91	11,026.29
AWX	2018-07-30, 15:03:09	-1,000	7.3400	6.0600	7,340.00	0.68	-3,326.89	4,013.79
AWX	2018-07-30, 15:09:00	-910	7.3924945	6.0600	6,727.17	-1.66	-3,030.03	3,695.48
AWX	2018-07-30, 15:09:38	-4,300	6.7500	6.0600	29,025.00	-9.58	-14,272.52	14,742.90
AWX	2018-07-30, 15:12:27	-200	6.7000	6.0600	1,340.00	-0.03	-664.94	675.03
AWX	2018-07-30, 15:12:38	-1,100	6.6463636	6.0600	7,311.00	-3.83	-3,665.98	3,641.20
AWX	2018-07-30, 15:12:45	-1,000	6.6000	6.0600	6,600.00	-2.45	-3,349.70	3,247.85
AWX	2018-07-30, 15:12:45	-104	6.5800	6.0600	684.32	-0.68	-348.37	335.27
AWX	2018-07-30, 15:12:46	-1,600	6.554375	6.0600	10,487.00	-7.05	-5,359.52	5,120.43
AWX	2018-07-30, 15:12:46	-200	6.5300	6.0600	1,306.00	-1.03	-669.94	635.03
AWX	2018-07-30, 15:12:46	-1,304	6.5100	6.0600	8,489.04	-2.43	-4,357.65	4,128.96
AWX	2018-07-30, 15:12:46	-8,000	6.5000	6.0600	52,000.00	-30.90	-26,646.28	25,322.82
AWX	2018-07-30, 15:12:46	-4,600	6.4982699	6.0600	29,392.00	-18.23	-15,347.04	14,526.73
AWX	2018-07-30, 15:12:46	-50	6.5100	6.0600	325.50	-0.27	-165.48	159.75
AWX	2018-07-30, 15:13:19	-1,211	6.7500	6.0600	8,174.25	0.84	-4,054.44	4,120.65
AWX	2018-07-30, 15:15:01	-100	6.9500	6.0600	695.00	-0.19	-333.00	361.81

Trades								
AWX	2018-07-30, 15:15:01		-100	6.9000	6.0600	690.00	-0.19	-332.97
AWX	2018-07-30, 15:15:01		-100	7.0000	6.0600	700.00	-0.19	-332.96
AWX	2018-07-30, 15:17:22		-250	6.7800	6.0600	1,695.00	0.07	-832.41
AWX	2018-07-30, 15:17:25		-200	6.7500	6.0600	1,350.00	-0.53	-665.93
AWX	2018-07-30, 15:17:52		-7,313	6.7000	6.0600	48,997.10	5.07	-24,393.83
AWX	2018-07-30, 15:18:34		-100	6.7500	6.0600	675.00	-0.41	-333.86
AWX	2018-07-30, 15:21:02		-3,000	7.0100	6.0600	21,030.00	2.07	-10,031.16
AWX	2018-07-30, 15:26:04		-3,000	7.0600	6.0600	21,180.00	0.27	-10,049.14
AWX	2018-07-30, 15:28:50		-200	7.0500	6.0600	1,410.00	-0.01	-669.94
AWX	2018-07-30, 15:29:59		-350	7.0200	6.0600	2,457.00	0.24	-1,172.40
AWX	2018-07-30, 15:30:48		-100	7.0000	6.0600	700.00	-0.19	-334.97
AWX	2018-07-30, 15:30:51		-201	6.859801	6.0600	1,378.82	-1.03	-673.27
AWX	2018-07-30, 15:30:54		-1,000	6.76327	6.0600	6,763.27	-1.71	-3,349.50
AWX	2018-07-30, 15:31:03		-1,000	6.6600	6.0600	6,660.00	0.09	-3,343.50
AWX	2018-07-30, 15:31:04		-1,000	6.65092	6.0600	6,650.92	-1.98	-3,349.50
AWX	2018-07-30, 15:31:09		-1,000	6.5950	6.0600	6,595.00	0.09	-3,349.52
AWX	2018-07-30, 15:32:44		-960	6.7000	6.0600	6,633.00	0.69	-3,314.19
AWX	2018-07-30, 15:33:06		-2,502	6.6515987	6.0600	16,642.30	-3.27	-8,382.18
AWX	2018-07-30, 15:33:29		-1,257	6.6000	6.0600	8,296.20	0.25	-4,213.31
AWX	2018-07-30, 15:33:38		-2,127	6.5511754	6.0600	13,934.35	-5.38	-7,147.52
AWX	2018-07-30, 15:33:39		-6,000	6.5279783	6.0600	39,167.87	-14.79	-20,417.71
AWX	2018-07-30, 15:33:40		-3,389	6.4910505	6.0600	21,998.17	-7.79	-11,701.96
AWX	2018-07-30, 15:33:42		-6,000	6.4005833	6.0600	38,403.50	-5.47	-22,982.44
AWX	2018-07-30, 15:33:47		-400	6.4000	6.0600	2,560.00	0.24	-1,559.44
AWX	2018-07-30, 15:33:57		-800	6.3800	6.0600	5,104.00	0.48	-3,122.92
AWX	2018-07-30, 15:33:59		-1,611	6.3477902	6.0600	10,226.29	-5.34	-6,280.51
AWX	2018-07-30, 15:34:15		-3,040	6.3809888	6.0600	19,398.20	0.07	-11,866.76
AWX	2018-07-30, 15:35:49		-1,221	6.5500	6.0600	7,997.55	0.85	-4,761.46
AWX	2018-07-30, 15:36:11		-1,192	6.5200	6.0600	7,771.84	-1.70	-4,628.46
								3,121.68
								548.32
								C;P

Trades								
AWX	2018-07-30, 15:36:13	-2,500	6,5008	6,0600	16,252.00	-2.97	-9,763.77	6,485.26
AWX	2018-07-30, 15:36:32	-2,974	6,4200	6,0600	19,093.08	-0.82	-11,637.34	7,454.92
AWX	2018-07-30, 15:37:03	-350	6,4100	6,0600	2,243.50	-1.04	-1,364.86	877.60
AWX	2018-07-30, 15:37:26	-6,000	6,4525833	6,0600	38,715.50	-7.42	-23,412.32	15,295.76
AWX	2018-07-30, 15:37:33	-700	6,5000	6,0600	4,550.00	-1.58	-2,734.54	1,813.88
AWX	2018-07-30, 15:37:57	-100	6,5500	6,0600	655.00	-0.19	-393.01	261.80
AWX	2018-07-30, 15:38:31	-783	6,5500	6,0600	5,128.65	0.54	-3,075.58	2,053.61
AWX	2018-07-30, 15:39:26	-5,000	6,5500	6,0600	32,750.00	3.48	-19,659.90	13,093.58
AWX	2018-07-30, 15:44:03	-4,118	6,6026712	6,0600	27,189.80	-1.27	-16,251.12	10,937.41
AWX	2018-07-30, 15:44:26	-500	6,6500	6,0600	3,325.00	0.30	-1,974.79	1,350.50
AWX	2018-07-30, 15:44:26	-3,971	6,7000	6,0600	26,605.70	2.75	-15,681.37	10,927.09
AWX	2018-07-30, 15:47:33	-378	6,6800	6,0600	2,525.04	-0.78	-1,492.80	1,031.47
AWX	2018-07-30, 15:47:55	-600	6,6000	6,0600	3,960.00	-0.89	-2,369.47	1,589.64
AWX	2018-07-30, 15:48:35	-701	6,5022111	6,0600	4,558.05	-2.27	-2,769.80	1,785.98
AWX	2018-07-30, 15:49:33	-600	6,4166667	6,0600	3,850.00	-2.39	-2,372.16	1,475.45
AWX	2018-07-30, 15:49:38	-1,400	6,4000	6,0600	8,960.00	-5.10	-5,545.97	3,408.92
AWX	2018-07-30, 15:49:40	-2,383	6,3630718	6,0600	15,163.20	-1.08	-9,485.91	5,676.21
AWX	2018-07-30, 15:49:55	-5,050	6,3400	6,0600	32,017.00	-2.37	-20,102.06	11,912.56
AWX	2018-07-30, 15:50:44	-882	6,5000	6,0600	5,733.00	0.53	-3,509.66	2,223.87
AWX	2018-07-30, 15:51:06	-720	6,4500	6,0600	4,644.00	-0.32	-2,862.94	1,780.74
AWX	2018-07-30, 15:51:09	-3,328	6,4021034	6,0600	21,306.20	-5.82	-13,213.05	8,087.33
AWX	2018-07-30, 15:51:22	-10,000	6,3512	6,0600	63,512.00	-17.91	-39,860.65	23,633.44
AWX	2018-07-30, 15:52:11	-458	6,4000	6,0600	2,931.20	0.32	-1,798.87	1,132.65
AWX	2018-07-30, 15:52:28	-1,905	6,4000	6,0600	12,192.00	1.14	-7,503.24	4,689.90
AWX	2018-07-30, 15:52:29	-4,549	6,4000	6,0600	29,113.60	3.17	-17,911.73	11,205.04
AWX	2018-07-30, 15:54:40	-10,062	6,4900	6,0600	65,302.38	-15.33	-39,768.18	25,518.87
AWX	2018-07-30, 15:55:34	-711	6,5828129	6,0600	4,680.38	-1.04	-2,810.84	1,868.50
AWX	2018-07-30, 15:55:53	-3,150	6,5000	6,0600	20,475.00	-10.42	-12,456.33	8,008.24
AWX	2018-07-30, 15:56:11	-16,271	6,3583369	6,0600	103,456.50	-41.38	-64,256.37	39,158.75

Trades								
AWX	2018-07-30.		-200	6,4400	6,0600	1,288.00	-0.43	-788.17
AWX	2018-07-19	15:57:31	-800	6,4400	6,0600	5,152.00	-1.12	-3,157.43
AWX	2018-07-30.	15:57:31	-2,748	6,2700	6,0600	17,229.96	-3.85	-10,876.91
AWX	2018-07-30.	15:57:58	-5,802	6,2405929	6,0600	36,207.92	-8.44	-22,984.45
AWX	2018-07-30.	15:57:58	-760	6,3400	6,0600	4,818.40	-1.07	-3,017.66
AWX	2018-07-30.	15:58:15	-13,000	6,2923077	6,0600	81,800.00	-35.20	-51,626.67
AWX	2018-07-30.	15:58:25	-4,282	6,2423835	6,0600	26,792.31	-10.76	-17,096.00
AWX	2018-07-30.	15:59:12	-7,056	6,2650553	6,0600	44,206.23	-10.71	-28,136.86
AWX	2018-07-30.	15:59:38	-100	6,3500	6,0600	635.00	-0.39	-399.47
AWX	2018-07-30.	15:59:45	-43	6,4000	6,0600	275.20	-0.37	-171.77
AWX	2018-07-30.	15:59:45	-3,996	6,2037663	6,0600	24,790.25	-15.59	-15,962.25
AWX	2018-07-30.	15:59:50	-223	6,1701794	6,0600	1,375.95	-0.48	-893.05
AWX	2018-07-30.	15:59:53	-304	6,1500658	6,0600	1,869.62	-1.07	-1,217.43
AWX	2018-07-30.	15:59:53	-196	6,1300	6,0600	1,201.48	-0.73	-784.92
AWX	2018-07-30.	15:59:54	-1,029	6,1200	6,0600	6,297.48	-4.14	-4,120.55
AWX	2018-07-30.	15:59:55	-2,504	6,1100	6,0600	15,299.44	-11.00	-10,015.07
AWX	2018-07-30.	15:59:55	-661	6,1000	6,0600	4,032.10	-0.98	-2,645.64
AWX	2018-07-30.	15:59:55	-422	6,0900	6,0600	2,569.98	-0.67	-1,688.69
AWX	2018-07-30.	15:59:56	-536	6,0715672	6,0600	3,254.36	-1.82	-2,145.12
AWX	2018-07-30.	15:59:57	-5	6,0900	6,0600	30.45	-0.35	-20.02
AWX	2018-07-30.	15:59:57	-601	6,0600	6,0600	3,642.06	-0.93	-2,404.97
AWX	2018-07-30.	15:59:57	-13,750	6,0018545	6,0600	82,525.50	-55.55	-54,982.74
AWX	2018-07-30.	16:00:02	-718	6,0000	6,0600	4,308.00	-1.78	-2,892.60
AWX	2018-07-30.	16:01:08	-2,517	6,2500	6,0600	15,731.25	-8.61	-10,091.85
AWX	2018-07-30.	16:05:11	-880	6,3400	6,0600	5,579.20	-0.22	-3,513.63
AWX	2018-07-30.	16:09:50	-153	6,2400	6,0600	954.72	-0.62	-611.72
AWX	2018-07-30.	16:13:00	-698	6,2000	6,0600	4,327.60	-3.07	-2,795.28
AWX	2018-07-30.	16:14:38	-1,039	6,0288739	6,0600	6,264.00	-4.37	-4,160.88
AWX	2018-07-30.	16:17:37	-1,800	6,0000	6,0600	11,168.94	-6.12	-7,208.46

Trades								
AWX	2018-07-30, 16:20:04	-960	6.0083333	6.0600	5,768.00	-3.92	-3,844.51	1,919.57
AWX	2018-07-30, 16:34:08	-3,081	6.0138007	6.0600	18,528.52	-12.53	-12,338.48	6,177.51
AWX	2018-07-30, 16:35:06	-7,840	5.9345727	6.0600	46,527.05	-34.47	-31,706.69	14,785.89
AWX	2018-07-30, 16:58:20	-13,125	5.8103048	6.0600	76,260.25	-21.02	-53,894.62	22,344.62
AWX	2018-07-30, 17:35:35	-183	5.687377	6.0600	1,040.79	-0.86	-758.02	281.91
AWX	2018-07-30, 17:35:37	-840	5.6327282	6.0600	4,731.49	-1.19	-3,479.43	1,250.87
AWX	2018-07-30, 17:35:45	-100	5.6100	6.0600	561.00	-0.44	-414.22	146.34
AWX	2018-07-30, 17:35:46	-501	5.5800	6.0600	2,795.58	-2.19	-2,093.62	699.78
AWX	2018-07-30, 17:35:47	-245	5.5583673	6.0600	1,361.80	-1.16	-1,049.75	310.89
AWX	2018-07-30, 17:35:52	-594	5.5300673	6.0600	3,284.86	-2.38	-2,546.47	736.00
AWX	2018-07-30, 17:35:53	-408	5.5100	6.0600	2,248.08	-1.75	-1,756.32	490.01
AWX	2018-07-30, 17:35:55	-645	5.5000	6.0600	3,547.50	-2.03	-2,773.27	772.20
AWX	2018-07-30, 17:35:58	-2,505	5.4005589	6.0600	13,528.40	-5.51	-10,810.70	2,712.19
AWX	2018-07-31, 07:57:36	-1,000	6.3900	6.36700	6,390.00	0.69	-4,314.75	2,075.93
AWX	2018-07-31, 09:02:06	-400	6.1400	6.36700	2,456.00	0.28	-1,728.24	728.04
AWX	2018-07-31, 09:29:39	-4,929	5.7500	6.36700	28,341.75	3.48	-21,400.35	6,944.88
AWX	2018-07-31, 09:30:06	-8,700	5.7299575	6.36700	49,850.63	-13.87	-38,009.58	11,827.18
AWX	2018-07-31, 09:30:07	-963	5.7013084	6.36700	5,490.36	-1.39	-4,198.30	1,290.67
AWX	2018-07-31, 09:30:18	-400	5.6500	6.36700	2,260.00	-1.48	-1,743.84	514.68
AWX	2018-07-31, 09:30:22	-1,300	5.6123077	6.36700	7,296.00	-3.21	-5,667.48	1,625.31
AWX	2018-07-31, 09:30:28	-900	5.5544444	6.36700	4,999.00	-2.55	-3,923.71	1,072.73
AWX	2018-07-31, 09:30:29	-1,900	5.5123684	6.36700	10,473.50	-5.57	-8,283.43	2,184.49
AWX	2018-07-31, 09:30:46	-10,000	5.3900	6.36700	53,900.00	2.52	-45,573.02	8,329.50
AWX	2018-07-31, 09:31:03	-9,776	5.4000	6.36700	52,790.40	6.94	-45,641.79	7,155.55
AWX	2018-07-31, 09:31:26	-10,000	5.3500	6.36700	53,500.00	7.11	-45,775.01	7,732.10
AWX	2018-07-31, 09:31:28	-10,000	5.3030	6.36700	53,030.00	-6.63	-45,202.71	7,820.66
AWX	2018-07-31, 09:31:51	-9,454	5.2500	6.36700	49,633.50	6.73	-41,975.98	7,664.25
AWX	2018-07-31, 09:32:41	-300	5.4000	6.36700	1,620.00	0.13	-1,401.47	218.66
AWX	2018-07-31, 09:33:24	-100	5.3800	6.36700	538.00	-0.18	-473.47	64.35
								171.00
								C

Trades								
AWX	2018-07-31, 09:34:12	-800	5,1800	3,6700	4,144.00	-2.51	-3,787.76	353.73
AWX	2018-07-31, 09:34:16	-5,800	5,1095621	3,6700	29,635.46	-19.99	-27,592.19	2,023.28
AWX	2018-07-31, 09:34:30	-13,220	5,0034039	3,6700	66,145.00	-5.95	-65,481.57	657.48
AWX	2018-07-31, 09:34:58	-11,865	5,0000	3,6700	59,325.00	8.23	-58,457.58	875.65
AWX	2018-07-31, 09:36:24	-5,000	5,0598	3,6700	25,254.00	-7.98	-24,920.24	325.78
AWX	2018-07-31, 09:38:14	-5,000	5,1036879	3,6700	25,518.44	-14.73	-24,693.28	810.43
AWX	2018-07-31, 09:38:37	-2,900	5,1515655	3,6700	14,939.54	-6.78	-13,990.55	942.20
AWX	2018-07-31, 09:41:54	-1,700	4,9200	3,6700	8,364.00	-7.45	-8,153.19	203.35
AWX	2018-07-31, 09:41:56	-100	4,9000	3,6700	490.00	-0.69	-477.94	11.37
AWX	2018-07-31, 09:41:57	-501	4,8800	3,6700	2,444.88	-2.20	-2,394.63	48.05
AWX	2018-07-31, 09:42:12	-1,300	4,8700	3,6700	6,331.00	-5.70	-6,214.89	110.41
AWX	2018-07-31, 09:42:22	-2,894	4,8200	3,6700	13,949.08	-12.68	-13,706.35	230.05
AWX	2018-07-31, 09:42:23	-2,600	4,8100	3,6700	12,506.00	-3.19	-12,087.50	415.30
AWX	2018-07-31, 09:42:24	-100	4,8100	3,6700	481.00	-0.19	-462.96	17.85
AWX	2018-07-31, 09:42:24	-100	4,8100	3,6700	481.00	-0.19	-464.21	16.60
AWX	2018-07-31, 09:42:25	-1,000	4,8000	3,6700	4,800.00	-3.07	-4,646.58	150.35
AWX	2018-07-31, 09:42:29	-7,000	4,7442857	3,6700	33,210.00	-16.67	-32,877.56	315.77
AWX	2018-07-31, 09:42:31	-1,147	4,7400	3,6700	5,436.78	-2.03	-5,395.69	39.06
AWX	2018-07-31, 09:42:39	-2,400	4,7300	3,6700	11,352.00	-10.51	-11,458.38	-116.90
AWX	2018-07-31, 09:42:44	-2,700	4,7274074	3,6700	12,764.00	-11.32	-12,865.07	-112.39
AWX	2018-07-31, 09:42:44	-7,000	4,67915	3,6700	32,754.05	-27.56	-33,502.76	-776.27
AWX	2018-07-31, 09:42:45	-7,000	4,6064286	3,6700	32,245.00	-19.16	-33,574.64	-1,348.80
AWX	2018-07-31, 09:42:45	-4,430	4,6000	3,6700	20,378.00	-6.09	-21,263.93	-892.02
AWX	2018-07-31, 09:42:45	-5,800	4,6612672	3,6700	27,035.35	-22.21	-27,807.06	-793.91
AWX	2018-07-31, 09:42:46	-810	4,5600	3,6700	3,693.60	0.23	-3,835.69	-141.86
AWX	2018-07-31, 09:42:46	-1,746	4,5600	3,6700	7,961.76	1.26	-8,295.90	-332.88
AWX	2018-07-31, 09:42:48	-1,100	4,5263636	3,6700	4,979.00	0.43	-5,163.85	-184.41
AWX	2018-07-31, 09:43:02	-2,270	4,5300	3,6700	10,283.10	1.64	-10,800.17	-515.43
AWX	2018-07-31, 09:43:03	-500	4,5300	3,6700	2,265.00	0.06	-2,369.86	-104.80

Trades											
	2018-07-31, 09:43:03		-1,670	4,5300	3,6700	7,565,10	0.93	-7,891.69	-325.65	1,436.20	C;P
AWX	2018-07-31, 09:43:07		-7,000	4,5200	3,6700	31,640.00	-10.77	-32,909.04	-1,279.81	5,950.00	C;P
AWX	2018-07-31, 09:43:08		-7,000	4,5200	3,6700	31,640.00	5.05	-32,685.55	-1,040.50	5,950.00	C;P
AWX	2018-07-31, 09:43:08		-2,927	4,5200	3,6700	13,230.04	2.11	-13,710.84	-478.69	2,487.95	C;P
AWX	2018-07-31, 09:43:32		-2,468	4,5200	3,6700	11,155.36	2.37	-11,575.27	-417.54	2,097.80	C;P
AWX	2018-07-31, 09:43:32		-2,064	4,5200	3,6700	9,329.28	1.91	-9,678.94	-347.75	1,754.40	C;P
AWX	2018-07-31, 09:43:32		-1,100	4,5200	3,6700	4,972.00	0.45	-5,152.74	-180.28	935.00	C;P
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,684.96	-164.59	850.00	C;P
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,689.64	-169.27	850.00	C;P
AWX	2018-07-31, 09:43:32		-1,500	4,5200	3,6700	6,780.00	0.74	-7,023.25	-242.51	1,275.00	C;P
AWX	2018-07-31, 09:43:32		-1,200	4,5200	3,6700	5,424.00	0.53	-5,618.15	-193.62	1,020.00	C;P
AWX	2018-07-31, 09:47:36		-3,500	4,6900	3,6700	16,415.00	2.52	-16,357.09	60.42	3,570.00	C;P
AWX	2018-07-31, 09:51:00		-4,000	4,6239925	3,6700	18,495.97	-6.72	-18,688.80	-199.55	3,815.97	C;P
AWX	2018-07-31, 09:51:01		-4,000	4,5910175	3,6700	18,364.07	-6.12	-18,907.29	-549.34	3,684.07	C;P
AWX	2018-07-31, 09:51:02		-2,550	4,5819608	3,6700	11,684.00	-8.11	-11,825.01	-149.12	2,325.50	C;P
AWX	2018-07-31, 09:51:02		-4,000	4,5900	3,6700	18,360.00	-17.52	-18,537.33	-194.85	3,680.00	C
AWX	2018-07-31, 09:51:07		-3,626	4,5376724	3,6700	16,453.60	-5.71	-16,889.66	-441.77	3,146.18	C;P
AWX	2018-07-31, 09:51:08		-917	4,5000	3,6700	4,126.50	-2.53	-4,297.18	-173.21	761.11	C;P
AWX	2018-07-31, 09:51:10		-4,000	4,4525175	3,6700	17,810.07	-17.51	-18,803.97	-1,011.41	3,130.07	C;P
AWX	2018-07-31, 09:51:11		-1,800	4,4394444	3,6700	7,991.00	-5.79	-8,537.19	-551.98	1,385.00	C;P
AWX	2018-07-31, 09:51:11		-1,720	4,4060116	3,6700	7,578.34	-5.01	-8,130.44	-557.11	1,265.94	C;P
AWX	2018-07-31, 09:51:26		-1,201	4,3800	3,6700	5,260.38	-2.00	-5,697.55	-439.17	852.71	C;P
AWX	2018-07-31, 09:55:53		-20,252	4,6700	3,6700	94,576.84	2.97	-95,384.04	-804.23	20,252.00	C;P
AWX	2018-07-31, 10:20:01		-4,300	4,5800	3,6700	19,694.00	-18.83	-20,447.27	-772.10	3,913.00	C;P
AWX	2018-07-31, 10:20:26		-2,280	4,5100	3,6700	10,327.90	-3.38	-10,976.97	-652.46	1,923.60	C;P
AWX	2018-07-31, 10:31:18		-43,360	4,154935	3,6700	180,157.98	-107.54	-203,449.49	-23,399.04	21,026.78	C;P
AWX	2018-07-31, 10:32:25		-8,062	4,2000	3,6700	33,860.40	5.85	-35,236.34	-1,370.09	4,272.86	C;P
AWX	2018-07-31, 10:34:24		-700	4,1700	3,6700	2,919.00	-1.31	-2,979.17	-61.49	350.00	C;P
AWX	2018-07-31, 10:34:26		-1,900	4,1600	3,6700	7,904.00	0.69	-8,081.31	-176.62	931.00	C;P

Trades								
AWX	2018-07-31, 10:38:04	-1,100	4,17009091	3,6700	4,588.00	-3.13	-4,625.03	-40.16
AWX	2018-07-31, 10:38:08	-3,900	4,1505128	3,6700	16,187.00	-8.06	-16,595.45	-416.51
AWX	2018-07-31, 10:39:49	-84,338	3,9100267	3,6700	329,763.83	-225.77	-359,190.71	-29,652.64
AWX	2018-07-31, 10:54:28	-75,853	3,9382283	3,6700	298,726.43	-227.42	-317,776.81	-19,277.80
AWX	2018-07-31, 11:05:52	-23,297	3,591774	3,6700	83,677.56	-7132	-99,633.67	-16,027.43
AWX	2018-07-31, 11:18:13	-100,000	3,6832717	3,6700	368,327.17	-48.70	-432,084.70	-63,806.23
AWX	2018-07-31, 11:45:32	-5,000	3,852518	3,6700	19,262.59	-7.65	-22,223.16	-2,968.21
AWX	2018-07-31, 11:46:00	-93,954	3,61428	3,6700	339,576.06	-322.88	-460,779.76	-121,526.58
AWX	2018-07-31, 12:17:05	-2,546	3,6106363	3,6700	9,192.68	-2.06	-15,913.78	-6,723.17
AWX	2018-07-31, 14:10:42	-10,000	3,777956	3,6700	37,779.56	-27.72	-62,360.16	-24,608.32
AWX	2018-07-31, 14:12:10	-10,000	3,657365	3,6700	36,573.65	-35.19	-61,512.20	-24,973.74
AWX	2018-07-31, 14:12:22	-10,000	3,652246	3,6700	36,522.46	-31.03	-59,789.85	-23,288.42
AWX	2018-07-31, 14:12:23	-10,000	3,6252444	3,6700	36,254.44	-37.08	-63,854.67	-27,637.30
AWX	2018-07-31, 14:12:48	-3,635	3,5773535	3,6700	13,003.68	-5.09	-23,369.38	-10,370.80
AWX	2018-07-31, 14:12:59	-1,560	3,5723397	3,6700	5,572.85	-0.80	-10,012.23	-4,440.18
AWX	2018-07-31, 14:13:20	-4,805	3,5463642	3,6700	17,040.28	-7.51	-30,641.83	-13,609.06
AWX	2018-07-31, 15:33:03	-27,501	3,7599527	3,6700	103,402.46	-65.39	-161,448.97	-58,111.90
AWX	2018-07-31, 15:35:31	-3,100	3,8700	3,6700	11,997.00	2.26	-18,569.80	-6,570.54
AWX	2018-07-31, 15:43:09	-19,119	3,5263963	3,6700	67,421.17	-52.55	-116,139.28	-48,770.66
AWX	2018-08-01, 09:38:12	-68,617	4,1646897	3,4700	285,768.51	-198.44	-418,735.77	-133,165.70
AWX	2018-08-01, 09:41:35	-29,021	3,9157004	3,4700	113,837.54	-159.92	-168,906.13	-55,428.51
AWX	2018-08-01, 09:42:55	-2,642	3,9346518	3,4700	10,395.35	-14.68	-15,065.12	-4,684.46
AWX	2018-08-01, 09:43:06	-68,366	3,7680439	3,4700	257,806.09	-174.19	-40,010.02	-142,578.11
AWX	2018-08-01, 09:48:17	-31,634	3,6349685	3,4700	114,988.59	-138.14	-185,451.28	-70,761.89
AWX	2018-08-02, 10:15:23	-601	3,4800	3,5700	2,091.48	-0.16	-2,091.32	0.00
AWX	2018-08-02, 12:08:42	-350	3,2200	3,5700	1,127.00	-1.88	-1,125.12	0.00
AWX	2018-08-02, 12:56:48	500	3,27816	3,5700	-1,639.08	-0.95	1,739.87	99.84
AWX	2018-08-02, 12:57:03	1,251	3,2760352	3,5700	-4,098.32	-2.91	1,644.12	-2.18
AWX	2018-11-09, 09:46:46	1,520	4,1000	3,5500	-6,232.00	-5.65	6,237.65	0.00

Trades									
AWX	2018-11-09, 10:24:31	3,671	3.9478208	3,5500	-14,492.45	-17.26	14,509.71	0.00	-1,460.40
AWX	2018-11-12, 13:48:28	692	3.4487168	3,3200	-2,386.51	-1.17	2,387.68	0.00	-89.07
Total AWX		4,396		5,595,730.21	-9,280.55	16,783.39	5,605,496.91		5,990,033.13
AXON	2018-06-06, 10:57:36	2,500	4.1800	4,5500	-10,450.00	-7.40	10,457.40	0.00	925.00
AXON	2018-06-06, 10:57:41	29,936	4.2354854	4,5500	-126,793.49	-155.71	126,949.20	0.00	9,415.31
AXON	2018-06-06, 11:35:06	1,000	3.96939	4,5500	-3,969.39	-0.94	3,970.33	0.00	580.61
AXON	2018-06-06, 11:35:07	1,000	3.9600	4,5500	-3,960.00	-0.10	3,960.10	0.00	590.00
AXON	2018-06-06, 13:35:01	-60	3.7800	4,5500	226.80	-0.25	-250.93	-24.38	-46.20
AXON	2018-06-06, 14:39:08	5,000	4.0200	4,5500	-20,100.00	-0.51	20,100.51	0.00	2,650.00
AXON	2018-06-06, 14:39:08	5,000	4.0100	4,5500	-20,050.00	-2.92	20,052.92	0.00	2,700.00
AXON	2018-06-06, 14:45:01	1,000	4.0400	4,5500	-4,040.00	-0.10	4,040.10	0.00	510.00
AXON	2018-06-06, 15:00:08	10,000	4.0300	4,5500	-40,300.00	-19.08	40,319.08	0.00	5,200.00
AXON	2018-06-06, 15:00:08	1,000	4.02973	4,5500	-4,029.73	-0.31	4,030.04	0.00	520.27
AXON	2018-06-06, 15:00:08	4,000	4.0300	4,5500	-16,120.00	-6.46	16,126.46	0.00	2,080.00
AXON	2018-06-06, 15:00:09	10,000	4.0200	4,5500	-40,200.00	-1.01	40,201.01	0.00	5,300.00
AXON	2018-06-06, 15:00:09	10,000	4.009953	4,5500	-40,099.53	-2.61	40,102.14	0.00	5,400.47
AXON	2018-06-06, 15:00:09	630	4.0000	4,5500	-2,520.00	0.06	2,519.94	0.00	346.50
AXON	2018-06-06, 15:01:42	3,400	3.9900	4,5500	-13,566.00	-0.68	13,566.68	0.00	1,904.00
AXON	2018-06-06, 15:48:44	3,271	4.3356435	4,5500	-14,181.89	-15.51	14,197.40	0.00	701.16
AXON	2018-06-06, 15:49:27	45,729	4.4042237	4,5500	-201,407.74	-188.29	201,589.03	0.00	6,666.20
AXON	2018-06-06, 15:55:29	7,800	4.5589128	4,5500	-35,559.52	-25.87	35,565.39	0.00	-69.52
AXON	2018-06-07, 09:33:03	17,275	5.9482634	4,8000	-102,756.25	-89.55	102,845.80	0.00	-19,836.25
AXON	2018-06-07, 09:33:04	17,275	5.9796469	4,8000	-103,298.40	-70.04	103,368.44	0.00	-20,378.40
AXON	2018-06-07, 09:33:17	-13,805	6,0200	4,8000	83,106.10	-4.12	-58,360.29	24,741.69	16,842.10
AXON	2018-06-07, 09:34:18	8,637	5.7396527	4,8000	-49,573.38	-14.44	49,587.82	0.00	-8,115.78
AXON	2018-06-07, 09:34:26	8,637	5.7300	4,8000	-49,490.01	-1.40	49,491.41	0.00	-8,032.41
AXON	2018-06-07, 09:34:31	8,637	5.7075877	4,8000	-49,296.44	-26.28	49,322.72	0.00	-7,838.84
AXON	2018-06-07, 09:46:00	49	5.3800	4,8000	-263.62	-0.26	263.88	0.00	-28.42
AXON	2018-06-07, 09:47:07	4,476	5.3597766	4,8000	-23,990.36	-4.38	23,994.74	0.00	-2,505.56

Dividends									
Date	Description			Amount					
2018-12-10	TGT (US\$0.612E/1064) Cash Dividend USD 0.64 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)								-320.00
2018-12-10	XOM(US30231G1022) Cash Share (Ordinary Dividend)								8.20
2018-12-13	ITUB(US4655621062) Cash Share (Ordinary Dividend)								0.43
2018-12-13	MSFT(US\$0.949181045) Cash Dividend USD 0.46 (Ordinary Dividend)								81.88
2018-12-13	MSFT(US\$0.949181045) Cash Dividend USD 0.46 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)								10.12
2018-12-28	HLTR(US\$0.330042033) Cash Dividend 0.15000000 USD per Share (Ordinary Dividend)								1.50
Total									-9,622.77
Change in Dividend Accruals									
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount
Starting Dividend Accruals in USD									
Stocks									
USD									0.00
20181119001458ET	2018-11-19	2018-11-07	2018-11-19	10	0.00	0.00	0.30	-3.05	-3.05
AAPL	2018-05-10	2018-05-11	2018-05-17	4,031	0.00	0.73	2,942.63	2,942.63	Re Po
AAPL	2018-05-17	2018-05-11	2018-05-17	4,031	0.00	0.73	-2,942.63	-2,942.63	Re Po
AAPL	2018-08-09	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	1,606.00	1,606.00 Po
AAPL	2018-08-16	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	-1,606.00	-1,606.00 Re
AAPL	2018-11-07	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	1,914.06	1,914.06 Po
AAPL	2018-11-15	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	-1,914.06	-1,914.06 Re
C	2018-11-01	2018-11-02	2018-11-21	27	0.00	0.00	0.45	12.15	12.15 Po
C	2018-11-21	2018-11-02	2018-11-21	27	0.00	0.00	0.45	-12.15	-12.15 Re
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	0.30	0.30 Po
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	-0.30	-0.30 Re
EQT	2018-11-19	2018-11-20	2018-12-03	10	0.00	0.00	0.03	0.30	0.30 Po
EQT	2018-12-03	2018-11-20	2018-12-03	10	0.00	0.00	0.03	-0.30	-0.30 Re
ET	2018-11-06	2018-11-07	2018-11-19	10	0.00	0.00	0.30	3.05	3.05 Po
F	2018-10-19	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	-1.50	-1.50 Po
F	2018-12-03	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	1.50	1.50 Re
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	1,200.00	1,200.00 Po
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	-1,200.00	-1,200.00 Re
GES	2018-04-02	2018-04-03	2018-04-20	-21,000	0.00	0.22	4,725.00	-4,725.00	Re Po
GES	2018-04-20	2018-04-03	2018-04-20	-21,000	0.00	0.22	4,725.00	4,725.00	Re Po
HLT	2018-11-07	2018-11-08	2018-12-28	10	0.00	0.00	0.15	1.50	1.50 Po
HLT	2018-12-28	2018-11-08	2018-12-28	10	0.00	0.00	0.15	-1.50	-1.50 Re
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.42	0.42 Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.43	0.43 Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.42	-0.42 Re
ITUB	2018-11-30	2018-12-03	2019-01-14	150	0.00	0.00	0.59	0.59	0.59 Po
ITUB	2018-11-01	2018-12-13	2018-12-13	110	0.00	0.00	-0.43	-0.43	Re

Change in Dividend Accruals											
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code	
KMI	2018-10-29		2018-10-30	2018-11-15	10	0.00	0.00	0.20	2.00	2.00	
KMI	2018-11-15		2018-10-30	2018-11-15	10	0.00	0.00	0.20	-2.00	-2.00	
LABU	2018-12-26		2018-12-27	2019-01-04	-300	0.00	0.10	-28.86	-28.86	Re	
MRO	2018-11-19		2018-11-20	2018-12-10	10	0.00	0.05	0.50	0.50	Po	
MRO	2018-12-10		2018-11-20	2018-12-10	10	0.00	0.05	-0.50	-0.50	Re	
MSFT	2018-11-13		2018-11-14	2018-12-13	200	0.00	0.46	92.00	92.00	Po	
MSFT	2018-12-13		2018-11-14	2018-12-13	200	0.00	0.46	-92.00	-92.00	Re	
PFE	2018-11-07		2018-11-08	2018-12-03	10	0.00	0.34	3.40	3.40	Po	
PFE	2018-12-03		2018-11-08	2018-12-03	10	0.00	0.34	-3.40	-3.40	Re	
SCHW	2018-11-07		2018-11-08	2018-11-23	10	0.00	0.13	1.30	-1.30	Re	
SCHW	2018-11-23		2018-11-08	2018-11-23	10	0.00	0.13	-1.30	-1.30	Re	
SIRI	2018-11-07		2018-11-08	2018-11-30	100	0.00	0.01	1.21	1.21	Po	
SIRI	2018-11-30		2018-11-08	2018-11-30	100	0.00	0.01	-1.21	-1.21	Re	
TGT	2018-11-19		2018-11-20	2018-12-10	-500	0.00	0.64	-320.00	-320.00	Po	
TGT	2018-12-10		2018-11-20	2018-12-10	-500	0.00	0.64	320.00	320.00	Re	
TIF	2018-06-18		2018-06-19	2018-07-10	-20,300	0.00	0.55	-11,165.00	-11,165.00	Po	
TIF	2018-07-10		2018-06-19	2018-07-10	-20,300	0.00	0.55	11,165.00	11,165.00	Re	
XOM	2018-11-08		2018-11-09	2018-12-10	10	0.00	0.82	8.20	8.20	Po	
XOM	2018-12-10		2018-11-09	2018-12-10	10	0.00	0.82	-8.20	-8.20	Re	
Total					0.00	0.00	-28.27	-28.27	-28.27		
Ending Dividend Accruals in USD											
Financial Instrument Information											
Symbol	Description	Conid	Security ID	Multiplier	Type						
Stocks											
CII	20181221002753CI	OIGNA CORP	5702	1	COMMON						
AA		ALCOA CORP	251902528	1	COMMON						
AAL		AMERICAN AIRLINES GROUP INC	139673266	1	COMMON						
AAPL		APPLE INC	265598	1	COMMON						
ABEV		AMBREV SA-ADR	137736417	1	ADR						
ABL		ABILITY INC	311892904	KYCG8789K1242	1	COMMON					
ABT		ABBOTT LABORATORIES	4065	1	COMMON						
ABX		BARRICK GOLD CORP	611060	1	COMMON						
ACAD		ACADIA PHARMACEUTICALS INC	29308796	1	COMMON						
ACB		AURORA CANNABIS INC	202351244	1	COMMON						
ACB		AURORA CANNABIS INC	251174509	CA05156X1087	1	COMMON					
ACHC		ACURA HEALTHCARE CO INC	96983623	1	COMMON						
ACHV		ACHIEVE LIFE SCIENCES INC	319096113	1	COMMON						
ACRX		ACELIX PHARMACEUTICALS INC	83738321	1	COMMON						
ADBE		ADOBE INC	205788	1	COMMON						
ADL		ADIAL PHARMACEUTICALS INC	327721400	1	COMMON						
ADMS		ADAMAS PHARMACEUTICALS INC	148230374	1	COMMON						
AEMD		AETHLON MEDICAL INC	190218599	1	COMMON						
AEI		AMERICAN ELECTRIC TECHNOLOGI	44238974	1	COMMON						

Financial Instrument Information					
AEZS	AETERNA ZENTARIS INC	212921044	1	COMMON	
AGMH	AGM GROUP HOLDINGS INC	314453340	VGG0132V1058	1	COMMON
AGNC	AGNC INVESTMENT CORP	249963585	1	REIT	
AIG	AMERICAN INTERNATIONAL GROUP	61319701	1	COMMON	
AIPT	PRECISION THERAPEUTICS INC	305380533	1	COMMON	
AKAO	ACHAOGEN INC	146033470	1	COMMON	
AKRX	AKORN INC	205973	1	COMMON	
AKS	AK STEEL HOLDING CORP	661380	1	COMMON	
ALDX	ALDEYRA THERAPEUTICS INC	148443223	1	COMMON	
ALQA	ALLIQUA BIOMEDICAL INC	201702509	1	COMMON	
ALT	ALTIMMUNE INC	333352480	1	COMMON	
AMAG	AMAG PHARMACEUTICALS INC	45427764	1	COMMON	
AMAT	APPLIED MATERIALS INC	266093	1	COMMON	
AMBA	AMBARELLA INC	115324103	KYG037AX1015	1	COMMON
AMBO	AMBOW EDUCATION HOLDING-ADR	205806222	1	ADR	
AMD	ADVANCED MICRO DEVICES	4391	1	COMMON	
AMRH	AMERI HOLDINGS INC	195486820	1	COMMON	
AMRN	AMARIN CORPORATION PLC-ADR	48387262	1	ADR	
AMTX	AEMETHS INC	15136747	1	COMMON	
AMZN	AMAZON.COM INC	3691937	1	COMMON	
ANF	ABERCROMBIE & FITCH CO-CL A	2585399	1	COMMON	
ANTH	ANTHERA PHARMACEUTICALS INC	274708243	1	COMMON	
ANY	SPHERE 3D CORP	282014492	1	COMMON	
ANY	SPHERE 3D CORP	340369364	1	COMMON	
AOBC	AMERICAN OUTDOOR BRANDS CORP	261202714	1	COMMON	
APHA	APHRIA INC	181765086	1	COMMON	
APRI	APRICUS BIOSCIENCES INC	282506183	1	COMMON	
APRN	BLUE APRON HOLDINGS INC-A	280739308	1	COMMON	
AQB	AQUABOUNTY TECHNOLOGIES	261832393	1	COMMON	
ARNA	ARENA PHARMACEUTICALS INC	279439387	1	COMMON	
ARNC	ARCONIC INC	251923644	1	COMMON	
ASNS	ARSANIS INC	296320247	1	COMMON	
ASTC	ASTROTECH CORP	282486135	1	COMMON	
ATHX	ATHERSYS INC	46083559	1	COMMON	
ATTIS	ATTIS INDUSTRIES INC	316345666	1	COMMON	
ATLC	ATLANTICUS HOLDINGS CORP	118028144	1	COMMON	
ATVI	ACTIVISION BLIZZARD INC	52424577	1	COMMON	
AU	ANGLOGOLD ASHANTI-SPON ADR	4656	1	ADR	
AUY	YAMANA GOLD INC	26985516	1	COMMON	
AVGO	BROADCOM INC	313130367	1	COMMON	
AVGR	AVINGER INC	305055738	1	COMMON	
AVYA	AVAYA HOLDINGS CORP	300355239	1	COMMON	
AWX	AVALON HOLDINGS CORP-A	6604246	1	COMMON	
AXON	AXOVANT SCIENCES LTD	196556923	7	BMG0750W104	1
AXP	AMERICAN EXPRESS CO	4721	1	COMMON	
AYTU	AYTU BIOSCIENCE INC	329283967	1	COMMON	

Trades									
AWX	2018-07-25, 08:33:46	100	3.0500	4.3200	-305.00	-0.17	305.17	0.00	127.00 O
AWX	2018-07-25, 08:33:46	550	3.0400	4.3200	-1,672.00	0.44	1,671.56	0.00	704.00 O;P
AWX	2018-07-25, 08:35:36	1,000	3.0600	4.3200	-3,066.00	-4.20	3,070.20	0.00	1,254.00 O;P
AWX	2018-07-25, 08:35:49	1,000	3.0600	4.3200	-3,060.00	-4.45	3,064.45	0.00	1,260.00 O;P
AWX	2018-07-25, 08:35:58	1,000	3.0600	4.3200	-3,060.00	-1.45	3,061.45	0.00	1,260.00 O;P
AWX	2018-07-25, 08:37:12	2,000	3.1000	4.3200	-6,200.00	-8.87	6,208.87	0.00	2,440.00 O;P
AWX	2018-07-25, 08:38:41	1,500	3.136667	4.3200	-4,705.00	-6.49	4,711.49	0.00	1,775.00 O;P
AWX	2018-07-25, 08:38:48	1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00	1,770.00 O;P
AWX	2018-07-25, 08:38:52	1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00	1,770.00 O;P
AWX	2018-07-25, 08:38:56	1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00	1,770.00 O;P
AWX	2018-07-25, 08:38:59	1,500	3.1496667	4.3200	-4,724.50	-5.93	4,730.43	0.00	1,755.50 O;P
AWX	2018-07-25, 08:41:45	10,000	3.1700	4.3200	-31,700.00	-46.76	31,746.76	0.00	11,500.00 O;P
AWX	2018-07-25, 08:41:50	1,975	3.1700	4.3200	-6,260.75	-8.90	6,269.65	0.00	2,271.25 O;P
AWX	2018-07-25, 08:48:44	1,655	3.2381269	4.3200	-5,359.10	-6.28	5,365.38	0.00	1,790.50 O;P
AWX	2018-07-25, 08:58:26	10	3.1500	4.3200	-31.50	-0.36	31.86	0.00	11.70 O
AWX	2018-07-25, 08:58:58	800	3.1900	4.3200	-2,552.00	-3.76	2,555.76	0.00	904.00 O;P
AWX	2018-07-25, 08:59:39	846	3.199409	4.3200	-2,706.70	-3.10	2,709.80	0.00	948.02 O;P
AWX	2018-07-25, 09:00:50	1,235	3.2519028	4.3200	-4,016.10	-5.81	4,021.91	0.00	1,319.10 O;P
AWX	2018-07-25, 09:00:53	725	3.2768996	4.3200	-2,375.75	-2.64	2,378.39	0.00	756.25 O;P
AWX	2018-07-25, 09:00:58	100	3.2900	4.3200	-329.00	-0.16	329.16	0.00	103.00 O
AWX	2018-07-25, 09:01:04	400	3.3000	4.3200	-1,320.00	-0.97	1,320.97	0.00	408.00 O;P
AWX	2018-07-25, 09:02:11	1,000	3.32400	4.3200	-3,240.00	-4.70	3,244.70	0.00	1,080.00 O
AWX	2018-07-25, 09:03:36	1,467	3.2692093	4.3200	-4,795.93	-6.34	4,802.27	0.00	1,541.51 O;P
AWX	2018-07-25, 09:04:52	4,540	3.33400	4.3200	-15,163.60	-6.24	15,169.84	0.00	4,449.20 O;P
AWX	2018-07-25, 09:05:40	2	3.33400	4.3200	-6.68	-0.35	7.03	0.00	1.96 O
AWX	2018-07-25, 09:05:51	4,407	3.3873542	4.3200	-14,928.07	-17.32	14,945.39	0.00	4,110.17 O;P
AWX	2018-07-25, 09:24:38	1,078	3.4000	4.3200	-3,665.20	-1.18	3,666.38	0.00	991.76 O;P
AWX	2018-07-25, 09:25:10	3,100	3.4793548	4.3200	-10,786.00	-14.57	10,800.57	0.00	2,606.00 O;P
AWX	2018-07-25, 09:25:25	620	3.4700	4.3200	-2,151.40	-2.91	2,154.31	0.00	527.00 O

Trades								
AWX	2018-07-25, 09:25:33	114	3.5300	4.3200	-402.42	-0.65	403.07	0.00
AWX	2018-07-25, 09:25:45	2,100	3.5871429	4.3200	-7,533.00	-4.87	7,537.87	0.00
AWX	2018-07-25, 09:25:48	1,000	3.5900	4.3200	-3,590.00	0.30	3,589.70	0.00
AWX	2018-07-25, 09:25:57	400	3.5900	4.3200	-1,436.00	0.12	1,435.88	0.00
AWX	2018-07-25, 09:26:03	1,800	3.5900	4.3200	-6,462.00	-2.85	6,464.85	0.00
AWX	2018-07-25, 09:26:05	2,272	3.6000	4.3200	-8,179.20	-9.68	8,188.88	0.00
AWX	2018-07-25, 09:26:19	3,500	3.6200	4.3200	-12,670.00	0.29	12,669.71	0.00
AWX	2018-07-25, 09:26:25	1,700	3.6400	4.3200	-6,188.00	-0.86	6,188.86	0.00
AWX	2018-07-25, 09:26:54	1,200	3.5900	4.3200	-4,308.00	0.36	4,307.64	0.00
AWX	2018-07-25, 09:26:54	28	3.6000	4.3200	-100.80	-0.30	101.10	0.00
AWX	2018-07-25, 09:26:55	3,500	3.6384829	4.3200	-12,734.69	-15.95	12,750.64	0.00
AWX	2018-07-25, 09:27:00	3,500	3.6200	4.3200	-12,670.00	0.63	12,669.37	0.00
AWX	2018-07-25, 09:27:02	3,500	3.6400	4.3200	-12,740.00	-16.45	12,756.45	0.00
AWX	2018-07-25, 09:27:10	3,500	3.63516	4.3200	-12,723.06	-16.20	12,739.26	0.00
AWX	2018-07-25, 09:27:15	3,759	3.6100	4.3200	-13,569.99	0.99	13,569.00	0.00
AWX	2018-07-25, 09:27:22	16,377	3.6400	4.3200	-59,612.28	-24.39	59,636.67	0.00
AWX	2018-07-25, 09:27:58	1,250	3.6400	4.3200	-4,550.00	0.50	4,549.50	0.00
AWX	2018-07-25, 09:28:21	2,000	3.6400	4.3200	-7,280.00	-1.40	7,281.40	0.00
AWX	2018-07-25, 09:28:24	13,873	3.6400	4.3200	-50,497.72	5.53	50,492.19	0.00
AWX	2018-07-25, 09:29:00	1,500	3.6300	4.3200	-5,445.00	-2.94	5,447.94	0.00
AWX	2018-07-25, 09:29:02	101	3.6100	4.3200	-364.61	-0.16	364.77	0.00
AWX	2018-07-25, 09:29:03	1,500	3.6400	4.3200	-5,460.00	-2.55	5,462.55	0.00
AWX	2018-07-25, 09:29:17	1,500	3.6400	4.3200	-5,460.00	-5.80	5,465.80	0.00
AWX	2018-07-25, 09:29:43	1,500	3.6400	4.3200	-5,460.00	0.60	5,459.40	0.00
AWX	2018-07-25, 09:30:30	30,390	3.6095064	4.3200	-109,692.90	-6.49	109,699.39	0.00
AWX	2018-07-25, 09:30:35	1,650	3.4900	4.3200	-5,758.50	0.49	5,758.01	0.00
AWX	2018-07-25, 09:30:35	3,136	3.5300	4.3200	-11,070.08	0.94	11,069.14	0.00
AWX	2018-07-25, 09:32:38	1,500	3.4300	4.3200	-5,145.00	0.32	5,144.68	0.00

Trades									
AWX	2018-07-25, 09:32:41	500	3.3800	4.3200	-1,690.00	0.20	1,689.80	0.00	470.00
AWX	2018-07-25, 09:32:41	123	3.3700	4.3200	-414.51	-0.13	414.64	0.00	116.85
AWX	2018-07-25, 09:32:41	300	3.3800	4.3200	-1,014.00	0.09	1,013.91	0.00	282.00
AWX	2018-07-25, 09:32:41	500	3.3800	4.3200	-1,690.00	0.15	1,689.85	0.00	470.00
AWX	2018-07-25, 09:32:42	297	3.3700	4.3200	-1,000.89	0.12	1,000.77	0.00	282.15
AWX	2018-07-25, 09:33:06	2,000	3.3700	4.3200	-6,740.00	-2.10	6,742.10	0.00	1,900.00
AWX	2018-07-25, 09:33:08	2,261	3.3764617	4.3200	-7,634.18	-3.07	7,637.25	0.00	2,133.34
AWX	2018-07-25, 09:33:17	2,500	3.4056	4.3200	-8,514.00	-5.75	8,519.75	0.00	2,286.00
AWX	2018-07-25, 09:33:20	2,500	3.43396	4.3200	-8,584.90	-7.75	8,592.65	0.00	2,215.10
AWX	2018-07-25, 09:33:22	2,500	3.4400	4.3200	-8,600.00	-11.75	8,611.75	0.00	2,200.00
AWX	2018-07-25, 09:33:25	2,500	3.4168	4.3200	-8,542.00	-11.75	8,553.75	0.00	2,258.00
AWX	2018-07-25, 09:33:27	2,500	3.41858	4.3200	-8,566.45	-6.65	8,553.10	0.00	2,253.55
AWX	2018-07-25, 09:33:31	1,207	3.4200	4.3200	-4,127.94	-3.86	4,131.80	0.00	1,086.30
AWX	2018-07-25, 09:33:34	2,500	3.4300	4.3200	-8,575.00	-8.75	8,583.75	0.00	2,225.00
AWX	2018-07-25, 09:33:39	1,093	3.4200	4.3200	-3,738.06	-2.64	3,740.70	0.00	983.70
AWX	2018-07-25, 09:33:42	800	3.4200	4.3200	-2,736.00	0.32	2,735.68	0.00	720.00
AWX	2018-07-25, 09:33:44	700	3.4200	4.3200	-2,394.00	0.28	2,393.72	0.00	630.00
AWX	2018-07-25, 09:33:46	2,082	3.4113545	4.3200	-7,102.44	-7.41	7,109.85	0.00	1,891.80
AWX	2018-07-25, 09:33:47	873	3.3800	4.3200	-2,950.74	0.35	2,950.39	0.00	820.62
AWX	2018-07-25, 09:33:51	2,500	3.4200	4.3200	-8,550.00	1.00	8,549.00	0.00	2,250.00
AWX	2018-07-25, 09:33:51	2,500	3.4300	4.3200	-8,575.00	-1.95	8,576.95	0.00	2,225.00
AWX	2018-07-25, 09:33:51	218	3.4200	4.3200	-745.56	0.04	745.52	0.00	196.20
AWX	2018-07-25, 09:33:54	100	3.4000	4.3200	-340.00	-0.16	340.16	0.00	92.00
AWX	2018-07-25, 09:33:56	2,300	3.4000	4.3200	-7,820.00	0.92	7,819.08	0.00	2,116.00
AWX	2018-07-25, 09:34:00	44	3.4354	4.3200	-151.16	-0.36	151.52	0.00	38.92
AWX	2018-07-25, 09:34:06	500	3.4000	4.3200	-1,700.00	0.20	1,699.80	0.00	460.00
AWX	2018-07-25, 09:34:08	2,500	3.433936	4.3200	-8,584.84	-4.25	8,589.09	0.00	2,215.16
AWX	2018-07-25, 09:34:08	993	3.4000	4.3200	-3,376.20	0.69	3,375.51	0.00	913.56
AWX	2018-07-25, 09:34:10	2,500	3.43398	4.3200	-8,584.70	-4.25	8,588.95	0.00	2,215.30

Trades									
AWX	2018-07-25, 09:34:11	1,500	3.4000	4.3200	-5,100.00	0.60	5,099.40	0.00	1,380.00 O;P
AWX	2018-07-25, 09:34:13	2,500	3.436376	4.3200	-8,590.94	-5.45	8,596.39	0.00	2,209.06 O;P
AWX	2018-07-25, 09:34:13	1,407	3.4000	4.3200	-4,783.80	0.29	4,783.51	0.00	1,294.44 O;P
AWX	2018-07-25, 09:34:16	2,300	3.4279174	4.3200	-7,884.21	-9.28	7,893.49	0.00	2,051.79 O;P
AWX	2018-07-25, 09:34:56	700	3.4000	4.3200	-2,380.00	0.28	2,379.72	0.00	644.00 O;P
AWX	2018-07-25, 09:34:59	4,500	3.4372867	4.3200	-15,467.79	-7.65	15,475.44	0.00	3,972.21 O;P
AWX	2018-07-25, 09:35:14	1,750	3.4100	4.3200	-5,967.50	0.70	5,966.80	0.00	1,592.50 O;P
AWX	2018-07-25, 09:35:17	4,500	3.4290267	4.3200	-15,430.62	-13.47	15,444.09	0.00	4,009.38 O;P
AWX	2018-07-25, 09:35:17	2,539	3.4000	4.3200	-8,632.60	1.01	8,631.59	0.00	2,335.88 O;P
AWX	2018-07-25, 09:35:18	100	3.3800	4.3200	-338.00	-0.16	338.16	0.00	94.00 O
AWX	2018-07-25, 09:35:20	4,233	3.4203142	4.3200	-14,478.19	-5.36	14,483.55	0.00	3,808.37 O;P
AWX	2018-07-25, 09:35:22	700	3.3900	4.3200	-2,373.00	-1.19	2,374.19	0.00	651.00 O;P
AWX	2018-07-25, 09:35:27	900	3.3944444	4.3200	-3,055.00	-3.23	3,058.23	0.00	833.00 O;P
AWX	2018-07-25, 09:35:30	4,500	3.3900	4.3200	-15,255.00	-21.15	15,276.15	0.00	4,185.00 O;P
AWX	2018-07-25, 09:38:46	2,000	3.2500	4.3200	-6,500.00	0.60	6,499.40	0.00	2,140.00 O;P
AWX	2018-07-25, 09:38:53	1,870	3.2751711	4.3200	-6,124.57	-3.18	6,127.75	0.00	1,953.83 O;P
AWX	2018-07-25, 09:38:56	100	3.2500	4.3200	-325.00	-0.67	325.67	0.00	107.00 O
AWX	2018-07-25, 09:38:59	2,000	3.27643	4.3200	-6,552.86	-3.12	6,555.98	0.00	2,087.14 O;P
AWX	2018-07-25, 09:39:03	2,000	3.2800	4.3200	-6,560.00	-5.20	6,565.20	0.00	2,080.00 O;P
AWX	2018-07-25, 09:39:11	1,900	3.2800	4.3200	-6,232.00	-8.93	6,240.93	0.00	1,976.00 O;P
AWX	2018-07-25, 09:39:25	2,000	3.3300	4.3200	-6,660.00	0.60	6,659.40	0.00	1,980.00 O;P
AWX	2018-07-25, 09:39:33	2,375	3.3495789	4.3200	-7,955.25	-6.51	7,961.76	0.00	2,304.75 O;P
AWX	2018-07-25, 09:39:47	2,000	3.3300	4.3200	-6,660.00	-7.16	6,667.16	0.00	1,980.00 O;P
AWX	2018-07-25, 09:40:11	2,500	3.299504	4.3200	-8,248.76	-9.30	8,258.06	0.00	2,551.24 O;P
AWX	2018-07-25, 09:40:47	2,500	3.279932	4.3200	-8,199.83	-6.45	8,206.28	0.00	2,600.17 O;P
AWX	2018-07-25, 09:41:06	2,000	3.3000	4.3200	-6,600.00	-9.40	6,609.40	0.00	2,040.00 O;P
AWX	2018-07-25, 09:41:11	2,000	3.3200	4.3200	-6,640.00	-5.85	6,645.85	0.00	2,000.00 O;P
AWX	2018-07-25, 09:41:20	2,000	3.3500	4.3200	-6,700.00	-6.76	6,706.76	0.00	1,940.00 O;P
AWX	2018-07-25, 09:43:28	1,000	3.3000	4.3200	-3,300.00	-1.75	3,301.75	0.00	1,020.00 O;P

Trades								
AWX	2018-07-25, 09:43:34	1,000	3.2900	4.3200	-3,290.00	-1.70	3,291.70	0.00
AWX	2018-07-25, 09:44:00	950	3.2969	4.3200	-3,132.06	-1.62	3,133.67	0.00
AWX	2018-07-25, 09:44:00	120	3.2800	4.3200	-393.60	-0.48	394.08	0.00
AWX	2018-07-25, 09:44:02	300	3.2700	4.3200	-981.00	0.09	980.91	0.00
AWX	2018-07-25, 09:44:04	1,000	3.3000	4.3200	-3,300.00	-1.30	3,301.30	0.00
AWX	2018-07-25, 09:49:10	500	3.1300	4.3200	-1,565.00	0.20	1,564.80	0.00
AWX	2018-07-25, 09:49:22	5,485	3.1400	4.3200	-17,222.90	-2.92	17,225.82	0.00
AWX	2018-07-25, 09:49:31	10,000	3.158828	4.3200	-31,588.28	-29.37	31,617.65	0.00
AWX	2018-07-25, 09:49:53	370	3.1400	4.3200	-1,161.80	0.15	1,161.65	0.00
AWX	2018-07-25, 09:49:59	2,000	3.1500	4.3200	-6,300.00	-3.28	6,303.28	0.00
AWX	2018-07-25, 09:50:03	1,000	3.1600	4.3200	-3,160.00	-4.20	3,164.20	0.00
AWX	2018-07-25, 09:50:06	2,000	3.1700	4.3200	-6,340.00	-4.90	6,344.90	0.00
AWX	2018-07-25, 09:50:09	1,620	3.1800	4.3200	-5,151.60	0.14	5,151.46	0.00
AWX	2018-07-25, 09:50:11	2,000	3.18985	4.3200	-6,379.70	-8.80	6,388.50	0.00
AWX	2018-07-25, 09:50:13	2,000	3.1900	4.3200	-6,380.00	-5.80	6,385.80	0.00
AWX	2018-07-25, 09:50:14	1,600	3.1500	4.3200	-5,040.00	-5.52	5,045.52	0.00
AWX	2018-07-25, 09:50:17	2,000	3.1535	4.3200	-6,307.00	-3.40	6,310.40	0.00
AWX	2018-07-25, 09:50:22	2,000	3.1500	4.3200	-6,300.00	-6.40	6,306.40	0.00
AWX	2018-07-25, 09:50:24	100	3.1400	4.3200	-314.00	-0.16	314.16	0.00
AWX	2018-07-25, 09:50:24	2,000	3.1500	4.3200	-6,300.00	-9.40	6,309.40	0.00
AWX	2018-07-25, 09:51:10	1,000	3.1354	4.3200	-3,135.40	-1.70	3,137.10	0.00
AWX	2018-07-25, 09:51:14	627	3.1100	4.3200	-1,949.97	-0.26	1,950.23	0.00
AWX	2018-07-25, 09:52:47	500	3.1000	4.3200	-1,550.00	-2.35	1,552.35	0.00
AWX	2018-07-25, 09:52:57	404	3.1097525	4.3200	-1,256.34	-0.91	1,257.25	0.00
AWX	2018-07-25, 09:53:13	19	3.0800	4.3200	-58.52	-0.32	58.84	0.00
AWX	2018-07-25, 09:56:37	500	3.0800	4.3200	-1,540.00	-0.65	1,540.65	0.00
AWX	2018-07-25, 10:00:44	500	3.0900	4.3200	-1,545.00	0.20	1,544.80	0.00
AWX	2018-07-25, 10:02:13	500	3.1000	4.3200	-1,550.00	-2.35	1,552.35	0.00
AWX	2018-07-25, 10:02:18	500	3.0960	4.3200	-1,548.00	-2.35	1,550.35	0.00
							612.00	O/P

Trades									
AWX	2018-07-25, 10:02:23	500	3,1000	4,3200	-1,550.00	-1.15	1,551.15	0.00	610.00 O;P
AWX	2018-07-25, 10:02:32	25	3,0900	4,3200	-77.25	-0.30	77.55	0.00	30.75 O
AWX	2018-07-25, 10:02:53	500	3,1200	4,3200	-1,560.00	0.20	1,559.80	0.00	600.00 O;P
AWX	2018-07-25, 10:04:41	500	3,1200	4,3200	-1,560.00	0.20	1,559.80	0.00	600.00 O;P
AWX	2018-07-25, 10:05:26	3,500	3,1542114	4,3200	-11,039.74	-6.85	11,046.59	0.00	4,080.26 O;P
AWX	2018-07-25, 10:10:11	500	3,0900	4,3200	-1,545.00	-0.87	1,545.87	0.00	615.00 O;P
AWX	2018-07-25, 10:10:35	200	3,1000	4,3200	-620.00	0.00	619.99	0.00	244.00 O;P
AWX	2018-07-25, 10:10:47	500	3,1200	4,3200	-1,560.00	-0.85	1,560.85	0.00	600.00 O
AWX	2018-07-25, 10:19:00	500	3,0900	4,3200	-1,545.00	0.15	1,544.85	0.00	615.00 O;P
AWX	2018-07-25, 10:19:02	400	3,0800	4,3200	-1,232.00	0.16	1,231.84	0.00	496.00 O;P
AWX	2018-07-25, 10:26:58	200	3,0900	4,3200	-618.00	0.03	617.97	0.00	246.00 O
AWX	2018-07-25, 10:34:34	1,500	3,1293333	4,3200	-4,694.00	-6.45	4,700.45	0.00	1,786.00 O;P
AWX	2018-07-25, 10:35:02	1,000	3,1710	4,3200	-3,171.00	-3.70	3,174.70	0.00	1,149.00 O;P
AWX	2018-07-25, 10:35:04	1,000	3,17624	4,3200	-3,176.24	-1.50	3,177.74	0.00	1,143.76 O;P
AWX	2018-07-25, 10:35:07	1,000	3,1777	4,3200	-3,177.70	-1.46	3,179.16	0.00	1,142.30 O;P
AWX	2018-07-25, 10:35:16	1,000	3,1900	4,3200	-3,190.00	-4.70	3,194.70	0.00	1,130.00 O;P
AWX	2018-07-25, 10:35:26	1,000	3,18783	4,3200	-3,187.83	-1.76	3,189.59	0.00	1,132.17 O;P
AWX	2018-07-25, 10:35:29	1,000	3,18814	4,3200	-3,188.14	-2.34	3,190.48	0.00	1,131.86 O;P
AWX	2018-07-25, 10:35:47	294	3,1700	4,3200	-931.98	0.09	931.89	0.00	338.10 O;P
AWX	2018-07-25, 10:35:49	100	3,1700	4,3200	-317.00	-0.67	317.67	0.00	115.00 O
AWX	2018-07-25, 10:35:53	200	3,1700	4,3200	-634.00	-0.48	634.48	0.00	230.00 O;P
AWX	2018-07-25, 10:35:56	1,000	3,1780	4,3200	-3,178.00	-2.30	3,180.30	0.00	1,142.00 O;P
AWX	2018-07-25, 10:36:04	600	3,1700	4,3200	-1,902.00	-2.82	1,904.82	0.00	690.00 O;P
AWX	2018-07-25, 10:36:14	547	3,1800	4,3200	-1,739.46	-0.47	1,739.93	0.00	623.58 O;P
AWX	2018-07-25, 10:37:48	1,000	3,1900	4,3200	-3,190.00	-2.74	3,192.74	0.00	1,130.00 O;P
AWX	2018-07-25, 10:37:53	551	3,1900	4,3200	-1,757.69	-0.94	1,758.63	0.00	622.63 O;P
AWX	2018-07-25, 10:38:22	750	3,2000	4,3200	-2,400.00	-1.65	2,401.65	0.00	840.00 O;P
AWX	2018-07-25, 10:38:28	1,000	3,21722	4,3200	-3,217.22	-1.70	3,218.92	0.00	1,102.78 O;P
AWX	2018-07-25, 10:38:38	350	3,2000	4,3200	-1,120.00	-0.75	1,120.75	0.00	392.00 O;P

Trades								
AWX	2018-07-25, 10:39:01	800	3.2000	4.3200	-2,560.00	-3.76	2,563.76	0.00
AWX	2018-07-25, 10:39:07	400	3.1900	4.3200	-1,276.00	-0.88	1,276.88	0.00
AWX	2018-07-25, 10:39:15	1,000	3.2000	4.3200	-3,200.00	-4.70	3,204.70	0.00
AWX	2018-07-25, 10:39:18	200	3.1900	4.3200	-638.00	0.03	637.97	0.00
AWX	2018-07-25, 10:39:20	775	3.2000	4.3200	-2,480.00	-3.64	2,483.64	0.00
AWX	2018-07-25, 10:39:43	1,000	3.2200	4.3200	-3,220.00	-4.70	3,224.70	0.00
AWX	2018-07-25, 10:39:47	1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00
AWX	2018-07-25, 10:39:53	1,000	3.2200	4.3200	-3,220.00	-3.50	3,223.50	0.00
AWX	2018-07-25, 10:39:59	1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00
AWX	2018-07-25, 10:40:11	1,600	3.2200	4.3200	-5,152.00	-7.52	5,159.52	0.00
AWX	2018-07-25, 10:40:19	3,700	3.2500	4.3200	-12,025.00	-13.15	12,038.15	0.00
AWX	2018-07-25, 10:40:29	1,800	3.2500	4.3200	-5,850.00	0.72	5,849.28	0.00
AWX	2018-07-25, 10:40:32	100	3.2500	4.3200	-325.00	-0.16	325.16	0.00
AWX	2018-07-25, 10:40:34	10,000	3.278216	4.3200	-32,782.16	-25.14	32,807.30	0.00
AWX	2018-07-25, 10:40:44	8,800	3.2798864	4.3200	-28,863.00	-2.67	28,885.67	0.00
AWX	2018-07-25, 10:40:52	550	3.2500	4.3200	-1,787.50	0.16	1,787.34	0.00
AWX	2018-07-25, 10:40:53	9,543	3.2781882	4.3200	-31,283.75	-30.94	31,314.69	0.00
AWX	2018-07-25, 10:41:01	9,920	3.2719123	4.3200	-32,457.37	-42.93	32,500.30	0.00
AWX	2018-07-25, 10:41:09	6,300	3.2628571	4.3200	-20,556.00	-27.07	20,583.07	0.00
AWX	2018-07-25, 10:41:15	6,042	3.310758	4.3200	-20,003.60	-16.15	20,019.75	0.00
AWX	2018-07-25, 10:41:19	1,393	3.3200	4.3200	-4,624.76	-6.25	4,631.01	0.00
AWX	2018-07-25, 10:41:46	3,000	3.3100	4.3200	-9,930.00	-3.40	9,933.40	0.00
AWX	2018-07-25, 10:41:55	9,000	3.3372222	4.3200	-30,035.00	-29.61	30,064.61	0.00
AWX	2018-07-25, 10:42:26	3,000	3.3199	4.3200	-9,959.70	-4.85	9,964.55	0.00
AWX	2018-07-25, 10:42:28	300	3.3100	4.3200	-993.00	0.09	992.91	0.00
AWX	2018-07-25, 10:42:51	3,000	3.3300	4.3200	-9,990.00	-1.70	9,991.70	0.00
AWX	2018-07-25, 10:43:03	3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00
AWX	2018-07-25, 10:43:06	2,350	3.3400	4.3200	-7,849.00	0.70	7,848.30	0.00
AWX	2018-07-25, 10:43:09	2,800	3.3200	4.3200	-9,296.00	0.84	9,295.16	0.00
							2,800.00	O,P

Trades								
AWX	2018-07-25, 10:43:10	350	3,3100	4,3200	-1,158.50	0.14	1,158.36	0.00
AWX	2018-07-25, 10:43:29	500	3,3200	4,3200	-1,660.00	0.20	1,659.80	0.00
AWX	2018-07-25, 10:43:33	500	3,3300	4,3200	-1,665.00	-1.15	1,666.15	0.00
AWX	2018-07-25, 10:43:35	700	3,3400	4,3200	-2,338.00	-3.29	2,341.29	0.00
AWX	2018-07-25, 10:43:38	1,300	3,3500	4,3200	-4,355.00	-6.11	4,361.11	0.00
AWX	2018-07-25, 10:43:51	400	3,3500	4,3200	-1,340.00	0.12	1,339.88	0.00
AWX	2018-07-25, 10:44:01	243	3,3400	4,3200	-811.62	0.07	811.55	0.00
AWX	2018-07-25, 10:44:05	1,500	3,3300	4,3200	-4,995.00	0.45	4,994.55	0.00
AWX	2018-07-25, 10:44:31	645	3,3200	4,3200	-2,141.40	0.19	2,141.21	0.00
AWX	2018-07-25, 10:44:49	1,000	3,3100	4,3200	-3,310.00	0.40	3,309.60	0.00
AWX	2018-07-25, 10:44:51	408	3,3100	4,3200	-1,350.48	0.12	1,350.36	0.00
AWX	2018-07-25, 10:44:59	3,000	3,3200	4,3200	-9,960.00	-12.98	9,972.98	0.00
AWX	2018-07-25, 10:45:27	3,000	3,3500	4,3200	-10,050.00	0.90	10,049.10	0.00
AWX	2018-07-25, 10:45:39	2,300	3,3500	4,3200	-7,705.00	-10.81	7,715.81	0.00
AWX	2018-07-25, 10:46:01	3,000	3,3500	4,3200	-10,050.00	0.90	10,049.10	0.00
AWX	2018-07-25, 10:46:02	500	3,3500	4,3200	-1,675.00	0.20	1,674.80	0.00
AWX	2018-07-25, 10:46:04	2,500	3,3200	4,3200	-8,300.00	0.75	8,299.25	0.00
AWX	2018-07-25, 10:46:06	1,300	3,3100	4,3200	-4,303.00	0.52	4,302.48	0.00
AWX	2018-07-25, 10:46:07	1,543	3,3100	4,3200	-5,107.33	-2.54	5,109.87	0.00
AWX	2018-07-25, 10:46:10	1,725	3,3200	4,3200	-5,727.00	-0.49	5,727.49	0.00
AWX	2018-07-25, 10:46:28	2,500	3,3500	4,3200	-8,375.00	1.00	8,374.00	0.00
AWX	2018-07-25, 10:46:29	3,000	3,3300	4,3200	-9,990.00	0.90	9,989.10	0.00
AWX	2018-07-25, 10:46:31	275	3,3200	4,3200	-913.00	0.08	912.92	0.00
AWX	2018-07-25, 10:46:32	464	3,3100	4,3200	-1,535.84	0.14	1,535.70	0.00
AWX	2018-07-25, 10:46:57	2,600	3,3388462	4,3200	-8,681.00	-11.17	8,692.17	0.00
AWX	2018-07-25, 10:48:09	3,000	3,3387833	4,3200	-10,016.35	-6.64	10,022.99	0.00
AWX	2018-07-25, 10:48:14	2,265	3,3400	4,3200	-7,565.10	-5.19	7,570.29	0.00
AWX	2018-07-25, 10:52:55	1,200	3,3500	4,3200	-4,020.00	0.48	4,019.52	0.00
AWX	2018-07-25, 10:56:01	3,000	3,3500	4,3200	-10,050.00	0.90	10,049.10	0.00
							2,910.00	O;P
							488.64	O;P
							2,551.00	O;P
							1,164.00	O;P
							2,910.00	O;P

Trades								
AWX	2018-07-25, 10:56:01	3,000	3,3500	4,3200	-10,050.00	1.20	10,048.80	0.00
AWX	2018-07-25, 10:56:02	936	3,3500	4,3200	-3,135.60	0.37	3,135.23	0.00
AWX	2018-07-25, 10:58:32	2,200	3,3500	4,3200	-7,370.00	0.88	7,369.12	0.00
AWX	2018-07-25, 10:58:38	3,320	3,3500	4,3200	-11,122.00	-5.75	11,127.75	0.00
AWX	2018-07-25, 11:01:05	1,595	3,3500	4,3200	-5,343.25	0.64	5,342.61	0.00
AWX	2018-07-25, 11:10:25	3,000	3,4000	4,3200	-10,200.00	-14.10	10,214.10	0.00
AWX	2018-07-25, 11:10:30	210	3,4000	4,3200	-714.00	-1.02	715.02	0.00
AWX	2018-07-25, 11:11:09	1,000	3,42903	4,3200	-3,429.03	-1.45	3,430.48	0.00
AWX	2018-07-25, 11:11:13	1,000	3,4377	4,3200	-3,437.70	-1.45	3,439.15	0.00
AWX	2018-07-25, 11:11:15	1,000	3,4354	4,3200	-3,435.40	-1.70	3,437.10	0.00
AWX	2018-07-25, 11:11:18	1,000	3,4400	4,3200	-3,440.00	-1.70	3,441.70	0.00
AWX	2018-07-25, 11:11:21	1,000	3,4360	4,3200	-3,436.00	-4.40	3,440.40	0.00
AWX	2018-07-25, 11:11:24	850	3,4388235	4,3200	-2,923.00	-2.80	2,925.80	0.00
AWX	2018-07-25, 11:22:40	-2,500	4,1508	4,3200	10,377.00	-0.79	-7,240.14	3,136.07
AWX	2018-07-25, 11:22:40	-2,500	4,1800	4,3200	10,450.00	-0.29	-7,208.48	3,241.23
AWX	2018-07-25, 11:22:40	-2,500	4,2100	4,3200	10,525.00	-1.54	-7,076.13	3,447.33
AWX	2018-07-25, 11:22:40	-2,500	4,2404	4,3200	10,601.00	-0.62	-7,137.75	3,462.63
AWX	2018-07-25, 11:26:57	-2,387	4,2500	4,3200	10,144.75	-8.04	-6,829.61	3,307.11
AWX	2018-07-25, 11:27:52	-5,000	4,2700	4,3200	21,350.00	1.08	-14,038.95	7,312.13
AWX	2018-07-25, 11:35:09	-2,500	4,2000	4,3200	10,500.00	0.53	-7,037.76	3,462.77
AWX	2018-07-25, 11:35:11	-2,500	4,2312	4,3200	10,578.00	-3.19	-7,023.95	3,550.87
AWX	2018-07-25, 11:36:32	-5,000	4,2900	4,3200	21,450.00	1.12	-13,949.47	7,501.65
AWX	2018-07-25, 11:36:33	-5,000	4,3100	4,3200	21,550.00	1.12	-13,963.43	7,587.69
AWX	2018-07-25, 11:36:34	-5,000	4,3300	4,3200	21,650.00	1.04	-14,048.96	7,602.07
AWX	2018-07-25, 11:36:34	-7,000	4,3638571	4,3200	30,547.00	-9.68	-20,061.58	10,475.74
AWX	2018-07-25, 11:36:34	-5,000	4,4000	4,3200	22,000.00	0.90	-14,620.11	7,380.79
AWX	2018-07-25, 11:36:34	-5,000	4,4200	4,3200	22,100.00	1.11	-14,721.67	7,379.45
AWX	2018-07-25, 13:28:20	-2,500	4,3200	10,375.00	0.53	-7,182.73	3,192.80	-425.00

Trades								
AWX	2018-07-25, 13:28:20		-2,500	4.1800	4.3200	10,450.00	0.31	-7,091.81
AWX	2018-07-25, 13:29:50		-5,000	4.2000	4.3200	21,000.00	-4.87	-14,270.59
AWX	2018-07-25, 13:29:51		-2,500	4.2100	4.3200	10,525.00	0.56	-7,263.60
AWX	2018-07-25, 13:29:56		-5,000	4.2300	4.3200	21,150.00	-2.08	-14,756.70
AWX	2018-07-25, 13:29:56		-2,500	4.2400	4.3200	10,600.00	0.35	-7,389.60
AWX	2018-07-25, 13:39:40		-2,000	4.2000	4.3200	8,400.00	0.42	-5,902.68
AWX	2018-07-25, 14:00:26		1,000	3.86955	4.3200	-3,869.55	-3.80	3,873.35
AWX	2018-07-25, 14:00:29		1,000	3.8700	4.3200	-3,870.00	-4.70	3,874.70
AWX	2018-07-25, 14:00:30		1,000	3.8700	4.3200	-3,870.00	-4.70	3,874.70
AWX	2018-07-25, 14:00:34		900	3.8600	4.3200	-3,474.00	0.36	3,473.64
AWX	2018-07-25, 14:00:37		100	3.8700	4.3200	-387.00	-0.67	387.67
AWX	2018-07-25, 14:00:37		1,000	3.88721	4.3200	-3,887.21	-2.00	3,889.21
AWX	2018-07-25, 14:00:40		1,000	3.8969	4.3200	-3,896.90	-1.70	3,898.60
AWX	2018-07-25, 14:00:44		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:00:46		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:00:47		1,000	3.8980	4.3200	-3,898.00	-4.70	3,902.70
AWX	2018-07-25, 14:00:48		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:00:48		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:00:50		1,000	3.9000	4.3200	-3,900.00	-0.31	3,899.69
AWX	2018-07-25, 14:00:54		1,000	3.9000	4.3200	-3,900.00	0.30	3,899.70
AWX	2018-07-25, 14:01:01		1,000	3.89796	4.3200	-3,897.96	-2.00	3,899.96
AWX	2018-07-25, 14:01:04		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:01:06		1,000	3.9000	4.3200	-3,900.00	-4.70	3,904.70
AWX	2018-07-25, 14:01:10		1,000	3.91876	4.3200	-3,918.76	-3.22	3,921.98
AWX	2018-07-25, 14:01:12		1,000	3.9200	4.3200	-3,920.00	-1.35	3,921.35
AWX	2018-07-25, 14:01:23		1,000	3.9000	4.3200	-3,900.00	0.30	3,899.70
AWX	2018-07-25, 14:01:24		1,000	3.9000	4.3200	-3,900.00	0.40	3,899.60
AWX	2018-07-25, 14:01:34		1,000	3.8954	4.3200	-3,895.40	-1.70	3,897.10
AWX	2018-07-25, 14:01:35		1,000	3.8940	4.3200	-3,894.00	-3.52	3,897.52

Trades								
AWX	2018-07-25, 14:01:36	1,000	3.9000	4.3200	-3.900.00	4.42	3,904.42	0.00
AWX	2018-07-25, 14:01:36	1,000	3.9000	4.3200	-3.900.00	-2.74	3,902.74	0.00
AWX	2018-07-25, 14:01:45	2,500	3.907356	4.3200	-9,768.39	-4.52	9,772.91	0.00
AWX	2018-07-25, 14:01:46	2,500	3.927398	4.3200	-9,818.27	-4.25	9,822.52	0.00
AWX	2018-07-25, 14:01:47	2,500	3.928892	4.3200	-9,822.23	-11.15	9,833.38	0.00
AWX	2018-07-25, 14:01:48	2,500	3.936456	4.3200	-9,841.14	-8.32	9,849.46	0.00
AWX	2018-07-25, 14:01:50	2,500	3.9500	4.3200	-9,875.00	0.75	9,874.25	0.00
AWX	2018-07-25, 14:01:55	2,500	3.9488	4.3200	-9,872.00	-2.06	9,874.06	0.00
AWX	2018-07-25, 14:01:58	2,500	3.9476	4.3200	-9,867.65	-4.25	9,871.90	0.00
AWX	2018-07-25, 14:01:59	2,500	3.94826	4.3200	-9,870.65	-10.85	9,881.50	0.00
AWX	2018-07-25, 14:02:00	2,500	3.977804	4.3200	-9,944.51	-5.77	9,950.28	0.00
AWX	2018-07-25, 14:02:01	2,500	3.978804	4.3200	-9,947.01	-8.45	9,955.46	0.00
AWX	2018-07-25, 14:02:01	2,500	3.9800	4.3200	-9,950.00	-0.64	9,950.64	0.00
AWX	2018-07-25, 14:02:07	2,500	3.977248	4.3200	-9,943.12	-4.25	9,947.37	0.00
AWX	2018-07-25, 14:02:07	2,500	3.988656	4.3200	-9,971.64	-9.49	9,981.13	0.00
AWX	2018-07-25, 14:02:38	2,500	4.0000	4.3200	-10,000.00	1.00	9,999.00	0.00
AWX	2018-07-25, 14:03:44	5,000	3.9998	4.3200	-19,999.00	1.48	19,997.52	0.00
AWX	2018-07-25, 14:09:08	-5,000	4.2500	4.3200	21,250.00	1.12	-14,924.06	6,327.07
AWX	2018-07-25, 14:09:17	-5,000	4.3700	4.3200	21,850.00	1.09	-14,973.01	6,878.08
AWX	2018-07-25, 14:38:06	1,000	3.9000	4.3200	-3,900.00	-1.55	3,901.55	0.00
AWX	2018-07-25, 14:38:10	1,000	3.92678	4.3200	-3,926.78	-1.55	3,928.33	0.00
AWX	2018-07-25, 14:38:11	1,000	3.92586	4.3200	-3,925.86	-1.65	3,927.51	0.00
AWX	2018-07-25, 14:38:12	1,000	3.92678	4.3200	-3,926.78	-1.55	3,928.33	0.00
AWX	2018-07-25, 14:38:12	1,000	3.92954	4.3200	-3,929.54	-2.75	3,932.29	0.00
AWX	2018-07-25, 14:38:13	1,000	3.9300	4.3200	-3,930.00	-2.75	3,932.75	0.00
AWX	2018-07-25, 14:38:13	1,000	3.92586	4.3200	-3,925.86	-1.65	3,927.51	0.00
AWX	2018-07-25, 14:38:14	1,000	3.9290	4.3200	-3,929.00	-0.85	3,929.85	0.00
AWX	2018-07-25, 14:38:16	1,000	3.94276	4.3200	-3,942.76	-4.14	3,946.90	0.00
AWX	2018-07-25, 14:38:17	1,000	3.9500	4.3200	-3,950.00	-2.32	3,952.32	0.00
							370.00	O;P

Trades								
AWX	2018-07-25, 14:38:17	1,000	3.9490	4.3200	-3.949.00	-1.64	3,950.64	0.00
AWX	2018-07-25, 14:38:17	1,000	3.9500	4.3200	-3.950.00	0.30	3,949.70	0.00
AWX	2018-07-25, 14:38:17	1,000	3.9300	4.3200	-3.930.00	0.40	3,929.60	0.00
AWX	2018-07-25, 14:38:19	1,000	3.9500	4.3200	-3.950.00	0.40	3,949.60	0.00
AWX	2018-07-25, 14:38:20	1,000	3.9600	4.3200	-3.960.00	-4.35	3,964.35	0.00
AWX	2018-07-25, 14:38:20	1,000	3.9500	4.3200	-3.950.00	0.40	3,949.60	0.00
AWX	2018-07-25, 14:38:20	1,000	3.9600	4.3200	-3.960.00	-4.35	3,964.35	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9480	4.3200	-3.948.00	-4.70	3,952.70	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9524	4.3200	-3.952.40	-1.40	3,953.80	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9554	4.3200	-3.955.40	-1.70	3,957.10	0.00
AWX	2018-07-25, 14:38:21	1,000	3.9480	4.3200	-3.948.00	-4.70	3,952.70	0.00
AWX	2018-07-25, 14:38:24	1,000	3.95865	4.3200	-3.958.65	-2.00	3,960.65	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9550	4.3200	-3.955.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9590	4.3200	-3.959.00	-4.70	3,963.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:27	1,000	3.9500	4.3200	-3.950.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:24	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:25	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:25	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:27	1,000	3.9550	4.3200	-3.955.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:29	1,000	3.9590	4.3200	-3.959.00	-4.70	3,963.70	0.00
AWX	2018-07-25, 14:38:29	1,000	3.95867	4.3200	-3.958.67	-2.00	3,960.67	0.00
AWX	2018-07-25, 14:38:29	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:29	1,000	3.9550	4.3200	-3.955.00	-4.68	3,959.68	0.00
AWX	2018-07-25, 14:38:32	1,000	3.95923	4.3200	-3.959.23	-2.60	3,961.83	0.00
AWX	2018-07-25, 14:38:32	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:32	1,000	3.9454	4.3200	-3.945.40	-1.70	3,947.10	0.00
AWX	2018-07-25, 14:38:32	1,000	3.9475	4.3200	-3.947.50	-2.44	3,949.94	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9480	4.3200	-3.948.00	-2.46	3,950.46	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9500	4.3200	-3.950.00	-3.30	3,953.30	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9500	4.3200	-3.950.00	-4.70	3,954.70	0.00
AWX	2018-07-25, 14:38:33	1,000	3.9500	4.3200	-3.950.00	-4.70	3,954.70	0.00
AWX	2018-07-25, 14:38:34	1,000	3.94103	4.3200	-3.941.03	-4.70	3,945.73	0.00
AWX	2018-07-25, 14:38:35	1,000	3.94892	4.3200	-3.948.92	-2.60	3,951.52	0.00
AWX	2018-07-25, 14:38:35	1,000	3.9000	4.3200	-3.900.00	0.40	3,899.60	0.00
							420.00	0

Trades								
AWX	2018-07-25, 14:38:35	1,000	3.9200	4.3200	-3.920.00	4.70	3,924.70	0.00
AWX	2018-07-25, 14:38:35	1,000	3.94518	4.3200	-3.945.18	-1.70	3,946.88	0.00
AWX	2018-07-25, 14:38:36	1,000	3.94806	4.3200	-3.948.06	-1.70	3,949.76	0.00
AWX	2018-07-25, 14:38:36	1,000	3.95181	4.3200	-3.951.81	-3.20	3,955.01	0.00
AWX	2018-07-25, 14:38:36	1,000	3.9550	4.3200	-3.955.00	-4.70	3,959.70	0.00
AWX	2018-07-25, 14:38:37	1,000	3.95931	4.3200	-3.959.31	-3.20	3,962.51	0.00
AWX	2018-07-25, 14:38:37	1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00
AWX	2018-07-25, 14:38:37	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:38	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:39	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:39	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:39	1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00
AWX	2018-07-25, 14:38:40	1,000	3.96492	4.3200	-3.964.92	-4.70	3,969.62	0.00
AWX	2018-07-25, 14:38:40	1,000	3.96908	4.3200	-3.969.08	-4.70	3,973.78	0.00
AWX	2018-07-25, 14:38:40	1,000	3.96908	4.3200	-3.969.08	-4.70	3,973.78	0.00
AWX	2018-07-25, 14:38:41	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:41	1,000	3.9705	4.3200	-3.970.65	-4.40	3,975.05	0.00
AWX	2018-07-25, 14:38:42	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:42	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:42	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:43	1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00
AWX	2018-07-25, 14:38:43	10,000	3.977519	4.3200	-39,775.19	-43.71	39,818.90	0.00
AWX	2018-07-25, 14:40:06	1,000	3.9790	4.3200	-3.979.00	-4.10	3,983.10	0.00
AWX	2018-07-25, 14:40:08	1,000	3.9800	4.3200	-3.980.00	-2.70	3,982.70	0.00
AWX	2018-07-25, 14:40:12	1,000	3.9900	4.3200	-3.990.00	-4.70	3,994.70	0.00
AWX	2018-07-25, 14:40:13	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:19	1,000	4.0000	4.3200	-4,000.00	0.40	3,999.60	0.00
							320.00	O;P

Trades								
AWX	2018-07-25, 14:40:36	1,000	3.9780	4.3200	-3.978.00	-3.08	3,981.08	0.00
AWX	2018-07-25, 14:40:39	1,000	3.9900	4.3200	-3,990.00	-0.11	3,990.11	0.00
AWX	2018-07-25, 14:40:41	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:42	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:43	1,000	4.0000	4.3200	-4,000.00	-4.70	4,004.70	0.00
AWX	2018-07-25, 14:40:44	1,000	3.9970	4.3200	-3,997.00	-4.70	4,001.70	0.00
AWX	2018-07-25, 14:40:45	1,000	3.99901	4.3200	-3,999.01	-2.00	4,001.01	0.00
AWX	2018-07-25, 14:40:45	700	4.0000	4.3200	-2,800.00	-1.29	2,801.29	0.00
AWX	2018-07-25, 14:41:13	1,800	3.995278	4.3200	-7,199.15	-3.38	7,202.53	0.00
AWX	2018-07-25, 14:41:14	1,800	4.0000	4.3200	-7,200.00	0.12	7,199.88	0.00
AWX	2018-07-25, 14:41:16	1,800	4.0000	4.3200	-7,200.00	0.72	7,199.28	0.00
AWX	2018-07-25, 14:41:28	1,800	3.9767167	4.3200	-7,158.09	-3.96	7,162.05	0.00
AWX	2018-07-25, 14:42:16	100	3.9700	4.3200	-397.00	-0.17	397.17	0.00
AWX	2018-07-25, 14:42:17	403	3.9797767	4.3200	-1,603.85	-0.58	1,604.43	0.00
AWX	2018-07-25, 14:42:23	500	3.9900	4.3200	-1,995.00	0.15	1,994.85	0.00
AWX	2018-07-25, 14:44:16	900	3.9700	4.3200	-3,573.00	-3.65	3,576.65	0.00
AWX	2018-07-25, 14:44:19	1,000	3.99492	4.3200	-3,994.92	-1.72	3,996.64	0.00
AWX	2018-07-25, 14:44:20	1,000	4.01721	4.3200	-4,017.21	-1.65	4,018.86	0.00
AWX	2018-07-25, 14:45:36	1,000	4.00817	4.3200	-4,008.17	-1.70	4,009.87	0.00
AWX	2018-07-25, 14:45:37	1,000	4.0090	4.3200	-4,009.00	-1.40	4,010.40	0.00
AWX	2018-07-25, 14:45:42	100	4.0100	4.3200	-401.00	-0.67	401.67	0.00
AWX	2018-07-25, 14:45:44	800	4.0200	4.3200	-3,216.00	-3.41	3,219.41	0.00
AWX	2018-07-25, 14:47:01	250	4.0100	4.3200	-1,002.50	0.07	1,002.43	0.00
AWX	2018-07-25, 14:47:02	60	4.0200	4.3200	-241.20	-0.24	241.44	0.00
AWX	2018-07-25, 14:47:06	1,000	4.0270	4.3200	-4,027.00	-4.40	4,031.40	0.00
AWX	2018-07-25, 14:47:09	500	4.0280	4.3200	-2,014.00	-2.35	2,016.35	0.00
AWX	2018-07-25, 14:47:17	1,000	4.0000	4.3200	-4,000.00	-0.80	4,000.80	0.00
AWX	2018-07-25, 14:48:08	10,000	3.99815	4.3200	-39,981.50	-44.01	40,025.51	0.00
AWX	2018-07-25, 14:48:46	400	4.0000	4.3200	-1,600.00	-0.76	1,600.76	0.00
							128.00	0

Trades								
AWX	2018-07-25, 14:49:12	100	4.0400	4.3200	-404.00	-0.67	404.67	0.00
AWX	2018-07-25, 14:49:20	1,000	4.0400	4.3200	-4,040.00	-4.70	4,044.70	0.00
AWX	2018-07-25, 14:49:21	1,000	4.04764	4.3200	-4,047.64	-3.86	4,051.50	0.00
AWX	2018-07-25, 14:49:22	1,000	4.0500	4.3200	-4,050.00	-4.70	4,054.70	0.00
AWX	2018-07-25, 14:51:12	50	4.0000	4.3200	-200.00	-0.39	200.39	0.00
AWX	2018-07-25, 14:51:19	1,000	4.0400	4.3200	-4,040.00	-0.42	4,040.42	0.00
AWX	2018-07-25, 14:51:22	1,000	4.04756	4.3200	-4,047.56	-1.70	4,049.26	0.00
AWX	2018-07-25, 14:51:23	590	4.0500	4.3200	-2,389.50	-2.77	2,392.27	0.00
AWX	2018-07-25, 14:51:28	900	4.0700	4.3200	-3,663.00	-4.23	3,667.23	0.00
AWX	2018-07-25, 15:05:48	300	3.9391	4.3200	-1,181.73	-1.11	1,182.84	0.00
AWX	2018-07-25, 15:38:38	-5,000	4.2000	4.3200	21,000.00	-6.27	-14,838.68	6,155.05
AWX	2018-07-25, 15:44:23	-800	4.14375	4.3200	3,315.00	-0.90	-2,403.57	910.53
AWX	2018-07-25, 15:56:21	-1,700	4.1400	4.3200	7,038.00	-3.19	-5,082.11	1,952.71
AWX	2018-07-25, 15:56:52	-2,500	4.1600	4.3200	10,400.00	-4.69	-7,459.14	2,936.17
AWX	2018-07-25, 15:56:56	-5,000	4.240598	4.3200	21,202.54	-9.36	-14,839.35	6,353.83
AWX	2018-07-25, 15:57:40	-600	4.3200	4.3200	2,592.00	-0.68	-1,774.95	816.37
AWX	2018-07-25, 15:57:40	-5,000	4.2836	4.3200	21,418.00	-8.21	-14,674.96	6,734.83
AWX	2018-07-25, 15:59:55	-900	4.306667	4.3200	3,876.00	-1.84	-2,614.39	1,259.77
AWX	2018-07-25, 16:00:00	-3,900	4.3200	4.3200	16,848.00	0.09	-11,403.19	5,444.91
AWX	2018-07-25, 16:00:59	-300	4.3000	4.3200	1,290.00	0.04	-877.39	412.65
AWX	2018-07-25, 16:14:37	-50	4.2800	4.3200	214.00	-0.52	-147.59	65.89
AWX	2018-07-25, 16:14:50	-28	4.2500	4.3200	119.00	-0.30	-82.56	36.14
AWX	2018-07-25, 16:38:25	-3,612	4.3200	4.3200	15,603.84	-13.75	-10,647.73	4,942.35
AWX	2018-07-26, 07:06:00	100	4.0900	5.6900	-409.00	-0.67	409.67	0.00
AWX	2018-07-26, 07:06:03	500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00
AWX	2018-07-26, 07:06:06	500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00
AWX	2018-07-26, 07:06:14	2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00
AWX	2018-07-26, 07:06:17	2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00
AWX	2018-07-26, 07:06:19	2,500	4.09996	5.6900	-10,249.99	-11.75	10,261.74	0.00
							3,975.01	O;P

Trades								
AWX	2018-07-26, 07-06-22	1,601	4.1000	5.6900	-6,564.10	-7.53	6,571.63	0.00
AWX	2018-07-26, 07-06-24	1,000	4.1100	5.6900	-4,110.00	-4.70	4,114.70	0.00
AWX	2018-07-26, 07-06-26	300	4.1200	5.6900	-1,236.00	-1.41	1,237.41	0.00
AWX	2018-07-26, 07-06-28	350	4.1300	5.6900	-1,445.50	-1.65	1,447.15	0.00
AWX	2018-07-26, 07-06-31	2,500	4.1400	5.6900	-10,350.00	-6.00	10,356.00	0.00
AWX	2018-07-26, 07-06-37	2,500	4.2914	5.6900	-10,728.50	-9.38	10,737.88	0.00
AWX	2018-07-26, 07-06-39	2,500	4.315808	5.6900	-10,789.52	-11.75	10,801.27	0.00
AWX	2018-07-26, 07-06-42	500	4.3000	5.6900	-2,150.00	-2.35	2,152.35	0.00
AWX	2018-07-26, 07-06-44	1,895	4.3200	5.6900	-8,186.40	-0.24	8,186.64	0.00
AWX	2018-07-26, 07-06-46	2,500	4.3400	5.6900	-10,850.00	-0.02	10,850.02	0.00
AWX	2018-07-26, 07-06-52	2,500	4.3800	5.6900	-10,950.00	1.00	10,949.00	0.00
AWX	2018-07-26, 07-06-52	2,500	4.3800	5.6900	-10,950.00	1.00	10,949.00	0.00
AWX	2018-07-26, 07-06-53	2,500	4.3600	5.6900	-10,900.00	0.75	10,899.25	0.00
AWX	2018-07-26, 07-06-58	2,500	4.3600	5.6900	-10,900.00	1.00	10,899.00	0.00
AWX	2018-07-26, 07-06-58	2,500	4.3600	5.6900	-10,900.00	1.00	10,899.00	0.00
AWX	2018-07-26, 07-07-00	2,500	4.3600	5.6900	-10,900.00	0.75	10,899.25	0.00
AWX	2018-07-26, 07-07-03	2,500	4.3600	5.6900	-10,900.00	0.75	10,899.25	0.00
AWX	2018-07-26, 07-07-05	2,500	4.3600	5.6900	-10,900.00	1.00	10,899.00	0.00
AWX	2018-07-26, 07-07-06	2,500	4.3600	5.6900	-10,900.00	0.75	10,899.25	0.00
AWX	2018-07-26, 07-07-08	1,000	4.3600	5.6900	-4,360.00	-3.30	4,363.30	0.00
AWX	2018-07-26, 07-07-10	1,800	4.3800	5.6900	-7,884.00	-8.46	7,892.46	0.00
AWX	2018-07-26, 07-07-12	2,500	4.4000	5.6900	-11,000.00	-11.75	11,011.75	0.00
AWX	2018-07-26, 07-07-14	1,400	4.4000	5.6900	-6,160.00	-6.58	6,166.58	0.00
AWX	2018-07-26, 07-07-17	2,000	4.4400	5.6900	-8,880.00	-1.75	8,881.75	0.00
AWX	2018-07-26, 07-07-21	2,500	4.4500	5.6900	-11,125.00	-6.14	11,131.14	0.00
AWX	2018-07-26, 07-07-25	950	4.4521053	5.6900	-4,229.50	-4.47	4,233.97	0.00
AWX	2018-07-26, 07-07-27	1,500	4.5000	5.6900	-6,750.00	-7.05	6,757.05	0.00
AWX	2018-07-26, 07-07-29	600	4.5200	5.6900	-2,712.00	-2.82	2,714.82	0.00
AWX	2018-07-26, 07-07-32	2,500	4.57248	5.6900	-11,431.20	-11.75	11,442.95	0.00
AWX	2018-07-26, 07-07-34	2,500	4.57728	5.6900	-11,443.20	-4.51	11,447.71	0.00
							2,781.80	O P

Trades								
AWX	2018-07-26, 07:07:36	2,500	4.5900	5.6900	-11,475.00	-1.55	11,476.55	0.00
AWX	2018-07-26, 07:07:46	300	4.5300	5.6900	-1,359.00	-1.41	1,360.41	0.00
AWX	2018-07-26, 07:07:48	2,500	4.5800	5.6900	-11,450.00	-1.55	11,451.55	0.00
AWX	2018-07-26, 07:07:53	2,500	4.5900	5.6900	-11,475.00	-1.75	11,486.75	0.00
AWX	2018-07-26, 07:07:56	2,500	4.5860	5.6900	-11,465.00	-10.73	11,475.73	0.00
AWX	2018-07-26, 07:07:58	2,500	4.6700	5.6900	-11,675.00	-3.08	11,678.08	0.00
AWX	2018-07-26, 07:08:01	2,500	4.6900	5.6900	-11,725.00	1.00	11,724.00	0.00
AWX	2018-07-26, 07:08:03	2,500	4.7420	5.6900	-11,855.00	-11.75	11,866.75	0.00
AWX	2018-07-26, 07:08:22	2,500	4.6684	5.6900	-11,671.00	-8.05	11,679.05	0.00
AWX	2018-07-26, 07:08:27	2,500	4.6900	5.6900	-11,725.00	-11.75	11,736.75	0.00
AWX	2018-07-26, 07:08:29	2,500	4.686776	5.6900	-11,716.94	-11.27	11,728.21	0.00
AWX	2018-07-26, 07:08:31	2,500	4.7300	5.6900	-11,825.00	0.05	11,824.95	0.00
AWX	2018-07-26, 07:08:33	2,500	4.7300	5.6900	-11,825.00	-11.75	11,836.75	0.00
AWX	2018-07-26, 07:08:36	2,500	4.729976	5.6900	-11,824.94	-5.63	11,830.57	0.00
AWX	2018-07-26, 07:08:38	2,500	4.75672	5.6900	-11,891.80	-6.24	11,898.04	0.00
AWX	2018-07-26, 07:08:40	2,500	4.7800	5.6900	-11,950.00	-1.63	11,951.63	0.00
AWX	2018-07-26, 07:08:46	2,500	4.8900	5.6900	-12,225.00	-6.75	12,231.75	0.00
AWX	2018-07-26, 07:08:51	2,500	4.9000	5.6900	-12,250.00	-2.07	12,252.07	0.00
AWX	2018-07-26, 07:08:53	2,500	4.9688	5.6900	-12,417.00	-8.25	12,425.25	0.00
AWX	2018-07-26, 07:08:56	2,500	4.9764	5.6900	-12,441.00	-11.75	12,452.75	0.00
AWX	2018-07-26, 07:09:01	2,500	4.9800	5.6900	-12,450.00	-1.75	12,451.75	0.00
AWX	2018-07-26, 07:09:09	2,500	5.0000	5.6900	-12,500.00	0.75	12,499.25	0.00
AWX	2018-07-26, 07:09:23	2,500	4.9900	5.6900	-12,475.00	-4.75	12,479.75	0.00
AWX	2018-07-26, 07:09:26	2,500	4.8500	5.6900	-12,125.00	0.75	12,124.25	0.00
AWX	2018-07-26, 07:09:31	2,500	4.8400	5.6900	-12,100.00	1.00	12,099.00	0.00
AWX	2018-07-26, 07:09:32	2,500	4.8500	5.6900	-12,125.00	-2.00	12,127.00	0.00
AWX	2018-07-26, 07:09:34	2,500	4.9220	5.6900	-12,305.00	-11.75	12,316.75	0.00
AWX	2018-07-26, 07:09:36	2,500	4.9680	5.6900	-12,420.00	-11.75	12,431.75	0.00
AWX	2018-07-26, 07:09:39	2,500	4.9771	5.6900	-12,442.75	-9.13	12,451.88	0.00

Trades								
AWX	2018-07-26, 07:09:42	2,500	4.9900	5.6900	-12,475.00	-6.21	12,481.21	0.00
AWX	2018-07-26, 07:09:44	2,500	4.9800	5.6900	-12,450.00	-0.30	12,450.30	0.00
AWX	2018-07-26, 07:10:16	2,500	4.8000	5.6900	-12,000.00	0.75	11,999.25	0.00
AWX	2018-07-26, 07:19:24	1,100	4.6300	5.6900	-5,093.00	-1.09	5,094.09	0.00
AWX	2018-07-26, 07:19:29	1,100	4.6400	5.6900	-5,104.00	-2.89	5,106.89	0.00
AWX	2018-07-26, 07:19:34	1,100	4.6500	5.6900	-5,115.00	-5.17	5,120.17	0.00
AWX	2018-07-26, 07:19:37	1,100	4.6960182	5.6900	-5,165.62	-4.92	5,170.54	0.00
AWX	2018-07-26, 07:19:40	1,100	4.6900	5.6900	-5,159.00	-2.92	5,161.92	0.00
AWX	2018-07-26, 07:19:43	1,100	4.6986182	5.6900	-5,168.48	-5.17	5,173.65	0.00
AWX	2018-07-26, 07:19:45	1,100	4.7000	5.6900	-5,170.00	-5.17	5,175.17	0.00
AWX	2018-07-26, 07:19:48	1,100	4.7000	5.6900	-5,170.00	-5.17	5,175.17	0.00
AWX	2018-07-26, 07:19:51	1,100	4.7000	5.6900	-5,170.00	-4.57	5,174.57	0.00
AWX	2018-07-26, 07:20:04	1,100	4.7000	5.6900	-5,170.00	-5.17	5,175.17	0.00
AWX	2018-07-26, 07:20:08	1,100	4.7100	5.6900	-5,181.00	-5.17	5,186.17	0.00
AWX	2018-07-26, 07:20:10	110	4.7100	5.6900	-518.10	-0.70	518.80	0.00
AWX	2018-07-26, 07:20:21	1,100	4.7400	5.6900	-5,214.00	-5.17	5,219.17	0.00
AWX	2018-07-26, 07:20:24	1,100	4.7990909	5.6900	-5,279.00	-3.17	5,282.17	0.00
AWX	2018-07-26, 07:20:29	1,100	4.8200	5.6900	-5,302.00	-5.17	5,307.17	0.00
AWX	2018-07-26, 07:20:37	1,100	4.8100	5.6900	-5,291.00	-0.17	5,291.17	0.00
AWX	2018-07-26, 07:20:46	1,100	4.8187091	5.6900	-5,300.58	-4.00	5,304.58	0.00
AWX	2018-07-26, 07:20:52	1,100	4.8300	5.6900	-5,313.00	-3.67	5,316.67	0.00
AWX	2018-07-26, 07:21:01	100	4.8200	5.6900	-482.00	-0.42	482.42	0.00
AWX	2018-07-26, 07:21:05	1,100	4.8400	5.6900	-5,324.00	-3.49	5,327.49	0.00
AWX	2018-07-26, 07:21:07	1,100	4.8600	5.6900	-5,346.00	-0.07	5,346.07	0.00
AWX	2018-07-26, 07:21:28	1,100	4.8618182	5.6900	-5,348.00	-5.17	5,353.17	0.00
AWX	2018-07-26, 07:21:36	1,100	4.8000	5.6900	-5,280.00	-5.17	5,285.17	0.00
AWX	2018-07-26, 07:21:38	300	4.8000	5.6900	-1,440.00	-0.90	1,440.90	0.00
AWX	2018-07-26, 07:21:41	1,100	4.8400	5.6900	-5,324.00	-5.17	5,329.17	0.00
AWX	2018-07-26, 07:21:47	625	4.8400	5.6900	-3,025.00	-2.59	3,027.59	0.00

Trades								
AWX	2018-07-26, 07:22:02	1,100	4.8000	5.6900	-5,280.00	-1.92	5,281.92	0.00
AWX	2018-07-26, 07:22:08	1,100	4.8400	5.6900	-5,324.00	0.00	5,324.00	0.00
AWX	2018-07-26, 07:22:14	1,100	4.7800	5.6900	-5,258.00	-0.42	5,258.42	0.00
AWX	2018-07-26, 07:22:19	1,100	4.7945455	5.6900	-5,274.00	-4.67	5,278.67	0.00
AWX	2018-07-26, 07:22:27	11,000	4.7500	5.6900	-52,250.00	3.37	52,246.63	0.00
AWX	2018-07-26, 07:37:17	302	4.6900	5.6900	-1,416.38	-1.42	1,417.80	0.00
AWX	2018-07-26, 07:37:21	500	4.7000	5.6900	-2,350.00	-1.52	2,351.52	0.00
AWX	2018-07-26, 07:37:25	500	4.7500	5.6900	-2,375.00	-0.35	2,375.35	0.00
AWX	2018-07-26, 07:38:04	450	4.787778	5.6900	-2,154.50	-1.12	2,155.62	0.00
AWX	2018-07-26, 07:38:15	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 07:38:28	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 07:38:41	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 07:38:49	500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00
AWX	2018-07-26, 08:41:37	80	4.6100	5.6900	-368.80	-0.21	369.01	0.00
AWX	2018-07-26, 08:42:05	100	4.6500	5.6900	-465.00	-0.42	465.42	0.00
AWX	2018-07-26, 08:42:08	100	4.6800	5.6900	-468.00	-0.67	468.67	0.00
AWX	2018-07-26, 08:42:11	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 08:42:13	687	4.6987336	5.6900	-3,228.03	-3.23	3,231.26	0.00
AWX	2018-07-26, 08:42:16	1,000	4.7200	5.6900	-4,720.00	-1.58	4,721.58	0.00
AWX	2018-07-26, 08:42:17	1,000	4.7300	5.6900	-4,730.00	-4.70	4,734.70	0.00
AWX	2018-07-26, 08:42:23	100	4.7100	5.6900	-471.00	-0.16	471.16	0.00
AWX	2018-07-26, 08:43:32	1,000	4.7000	5.6900	-4,700.00	-4.60	4,704.60	0.00
AWX	2018-07-26, 08:47:12	100	4.6900	5.6900	-469.00	-0.33	469.33	0.00
AWX	2018-07-26, 08:47:15	50	4.7000	5.6900	-235.00	-0.51	235.51	0.00
AWX	2018-07-26, 08:52:31	932	4.6900	5.6900	-4,371.08	-2.05	4,373.13	0.00
AWX	2018-07-26, 08:52:34	1,000	4.6995	5.6900	-4,699.50	-3.36	4,702.86	0.00
AWX	2018-07-26, 08:53:41	500	4.7000	5.6900	-2,350.00	0.15	2,349.85	0.00
AWX	2018-07-26, 08:54:26	200	4.6900	5.6900	-938.00	0.03	937.97	0.00
AWX	2018-07-26, 08:55:14	4	4.7100	5.6900	-18.84	-0.34	19.18	0.00
						3.92	0.00	O,P

Trades								
AWX	2018-07-26, 09:01:39	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:01:40	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:01:42	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:43	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:45	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:51	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:51	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:51	100	4.6500	5.6900	-465.00	-0.17	465.17	0.00
AWX	2018-07-26, 09:01:51	100	4.6300	5.6900	-463.00	-0.16	463.16	0.00
AWX	2018-07-26, 09:01:51	400	4.6675	5.6900	-1,867.00	-1.38	1,868.38	0.00
AWX	2018-07-26, 09:01:51	1,000	4.6400	5.6900	-4,640.00	0.40	4,639.60	0.00
AWX	2018-07-26, 09:01:51	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:01:52	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:55	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:55	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:55	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:56	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:01:56	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:02:01	1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00
AWX	2018-07-26, 09:02:13	1,000	4.6750	5.6900	-4,675.00	-4.20	4,679.20	0.00
AWX	2018-07-26, 09:03:16	400	4.6000	5.6900	-1,840.00	-1.88	1,841.88	0.00
AWX	2018-07-26, 09:03:20	100	4.6200	5.6900	-462.00	-0.67	462.67	0.00
AWX	2018-07-26, 09:03:26	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:27	1,000	4.6600	5.6900	-4,660.00	0.30	4,659.70	0.00
AWX	2018-07-26, 09:03:28	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:29	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:35	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:03:38	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:01	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:04	1,000	4.6655	5.6900	-4,665.50	-4.70	4,670.20	0.00
							1,024.50	O;P

Trades								
AWX	2018-07-26, 09:04:04	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:05	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:05	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:05	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6600	5.6900	-4,660.00	-4.70	4,664.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:06	1,000	4.6700	5.6900	-4,670.00	-4.70	4,674.70	0.00
AWX	2018-07-26, 09:04:07	279	4.6771685	5.6900	-1,304.93	-1.31	1,306.24	0.00
AWX	2018-07-26, 09:04:10	1,000	4.7160	5.6900	-4,716.00	-3.70	4,719.70	0.00
AWX	2018-07-26, 09:04:12	1,000	4.7480	5.6900	-4,748.00	-4.70	4,752.70	0.00
AWX	2018-07-26, 09:04:12	361	4.7500	5.6900	-1,714.75	-1.39	1,716.14	0.00
AWX	2018-07-26, 09:04:14	1,000	4.7500	5.6900	-4,750.00	0.40	4,749.60	0.00
AWX	2018-07-26, 09:32:18	1,321	4.583944	5.6900	-6,055.39	-5.96	6,061.35	0.00
AWX	2018-07-26, 09:32:19	743	4.6000	5.6900	-3,417.80	-3.27	3,421.07	0.00
AWX	2018-07-26, 09:32:21	5,000	4.64694	5.6900	-23,234.70	-8.51	23,243.21	0.00
AWX	2018-07-26, 09:32:30	1,000	4.6254	5.6900	-4,625.40	-1.70	4,627.10	0.00
AWX	2018-07-26, 09:34:52	1,000	4.6700	5.6900	-4,670.00	-3.69	4,673.69	0.00
AWX	2018-07-26, 09:34:54	1,000	4.6790	5.6900	-4,679.00	-4.70	4,683.70	0.00
AWX	2018-07-26, 09:34:54	500	4.6800	5.6900	-2,340.00	-1.84	2,341.84	0.00
AWX	2018-07-26, 09:34:54	600	4.6900	5.6900	-2,814.00	-0.27	2,814.27	0.00
AWX	2018-07-26, 09:34:54	1,000	4.7000	5.6900	-4,700.00	-1.83	4,701.83	0.00
AWX	2018-07-26, 09:34:54	400	4.6900	5.6900	-1,876.00	-0.61	1,876.61	0.00
AWX	2018-07-26, 09:34:55	1,000	4.7000	5.6900	-4,700.00	-4.70	4,704.70	0.00
AWX	2018-07-26, 09:34:55	100	4.7100	5.6900	-471.00	-0.67	471.67	0.00
AWX	2018-07-26, 09:34:55	1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00
AWX	2018-07-26, 09:34:55	1,000	4.7000	5.6900	-4,700.00	-4.70	4,704.70	0.00
AWX	2018-07-26, 09:34:56	900	4.7300	5.6900	-4,257.00	-2.98	4,259.98	0.00
AWX	2018-07-26, 09:34:56	100	4.7200	5.6900	-472.00	-0.67	472.67	0.00
AWX	2018-07-26, 09:34:57	1,000	4.7500	5.6900	-4,750.00	-0.87	4,750.87	0.00
							940.00	O;P

Trades								
AWX	2018-07-26, 09:34:57	632	4.7400	5.6900	-2,995.68	-1.81	2,997.49	0.00
AWX	2018-07-26, 09:34:57	1,000	4.7500	5.6900	-4,750.00	-1.90	4,751.90	0.00
AWX	2018-07-26, 09:35:02	1,000	4.7400	5.6900	-4,740.00	0.40	4,739.60	0.00
AWX	2018-07-26, 09:35:02	100	4.7200	5.6900	-472.00	-0.17	472.17	0.00
AWX	2018-07-26, 09:35:30	1,000	4.6680	5.6900	-4,668.00	-3.34	4,671.34	0.00
AWX	2018-07-26, 09:35:30	475	4.6700	5.6900	-2,218.25	-2.23	2,220.48	0.00
AWX	2018-07-26, 09:35:30	300	4.6800	5.6900	-1,404.00	-1.41	1,405.41	0.00
AWX	2018-07-26, 09:35:35	1,000	4.7790	5.6900	-4,779.00	-0.07	4,779.07	0.00
AWX	2018-07-26, 09:35:36	1,000	4.7900	5.6900	-4,790.00	-3.60	4,793.60	0.00
AWX	2018-07-26, 09:36:40	1,000	4.7700	5.6900	-4,770.00	-4.40	4,774.40	0.00
AWX	2018-07-26, 09:36:44	1,000	4.7360	5.6900	-4,736.00	-0.64	4,736.64	0.00
AWX	2018-07-26, 09:36:56	1,000	4.6700	5.6900	-4,670.00	0.30	4,669.70	0.00
AWX	2018-07-26, 09:37:00	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:37:01	1,000	4.6600	5.6900	-4,660.00	-3.50	4,663.50	0.00
AWX	2018-07-26, 09:37:02	1,000	4.67885	5.6900	-4,678.65	-1.09	4,679.74	0.00
AWX	2018-07-26, 09:37:08	1,000	4.6690	5.6900	-4,669.00	-1.86	4,670.86	0.00
AWX	2018-07-26, 09:37:10	800	4.6700	5.6900	-3,736.00	-3.16	3,739.16	0.00
AWX	2018-07-26, 09:37:13	1,000	4.6900	5.6900	-4,690.00	-3.94	4,693.94	0.00
AWX	2018-07-26, 09:37:14	100	4.6700	5.6900	-467.00	-0.16	467.16	0.00
AWX	2018-07-26, 09:37:14	1,000	4.7000	5.6900	-4,700.00	-4.40	4,704.40	0.00
AWX	2018-07-26, 09:37:14	1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00
AWX	2018-07-26, 09:37:14	100	4.6700	5.6900	-467.00	-0.16	467.16	0.00
AWX	2018-07-26, 09:37:14	1,000	4.6985	5.6900	-4,698.50	-1.56	4,700.06	0.00
AWX	2018-07-26, 09:37:14	100	4.6700	5.6900	-467.00	0.00	102.00	0
AWX	2018-07-26, 09:37:14	1,000	4.7350	5.6900	-4,735.00	-1.70	4,736.70	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7310	5.6900	-4,731.00	-3.05	4,734.05	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7000	5.6900	-4,700.00	0.40	4,699.60	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7250	5.6900	-4,725.00	-1.70	4,726.70	0.00
AWX	2018-07-26, 09:37:15	1,000	4.7300	5.6900	-4,730.00	-0.28	4,730.28	0.00
AWX	2018-07-26, 09:37:16	708	4.7500	5.6900	-3,363.00	-2.56	3,365.56	0.00
							665.52	O P

Trades								
AWX	2018-07-26, 09:37:16	100	4.7400	5.6900	-474.00	-0.42	474.42	0.00
AWX	2018-07-26, 09:37:17	1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00
AWX	2018-07-26, 09:37:17	770	4.7700	5.6900	-3,672.90	-3.62	3,676.52	0.00
AWX	2018-07-26, 09:37:17	1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00
AWX	2018-07-26, 09:37:17	1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00
AWX	2018-07-26, 09:37:19	655	4.8400	5.6900	-3,170.20	-2.83	3,173.03	0.00
AWX	2018-07-26, 09:37:20	1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00
AWX	2018-07-26, 09:37:20	1,000	4.8500	5.6900	-4,850.00	-3.30	4,853.30	0.00
AWX	2018-07-26, 09:37:20	1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00
AWX	2018-07-26, 09:37:21	1,000	4.8700	5.6900	-4,870.00	0.40	4,869.60	0.00
AWX	2018-07-26, 09:37:22	1,000	4.8600	5.6900	-4,860.00	-0.20	4,860.20	0.00
AWX	2018-07-26, 09:37:24	1,000	4.7580	5.6900	-4,758.00	-3.68	4,761.68	0.00
AWX	2018-07-26, 09:38:22	1,000	4.65449	5.6900	-4,654.49	-2.41	4,656.90	0.00
AWX	2018-07-26, 09:38:23	600	4.6600	5.6900	-2,796.00	-1.32	2,797.32	0.00
AWX	2018-07-26, 09:38:24	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:38:24	1,000	4.6600	5.6900	-4,660.00	0.40	4,659.60	0.00
AWX	2018-07-26, 09:38:24	815	4.6600	5.6900	-3,797.90	0.33	3,797.57	0.00
AWX	2018-07-26, 09:38:24	300	4.6600	5.6900	-1,398.00	0.12	1,397.88	0.00
AWX	2018-07-26, 09:38:24	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:38:24	100	4.6600	5.6900	-466.00	-0.17	466.17	0.00
AWX	2018-07-26, 09:38:25	1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00
AWX	2018-07-26, 09:38:25	1,000	4.67845	5.6900	-4,678.45	-3.20	4,681.65	0.00
AWX	2018-07-26, 09:38:25	1,000	4.68162	5.6900	-4,681.62	-3.80	4,685.42	0.00
AWX	2018-07-26, 09:38:26	1,000	4.6810	5.6900	-4,681.00	-4.35	4,685.35	0.00
AWX	2018-07-26, 09:38:26	100	4.6600	5.6900	-466.00	-0.16	466.16	0.00
AWX	2018-07-26, 09:38:26	100	4.6600	5.6900	-466.00	-0.16	466.16	0.00
AWX	2018-07-26, 09:38:26	1,000	4.68378	5.6900	-4,683.78	-2.60	4,686.38	0.00
AWX	2018-07-26, 09:38:26	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:38:26	100	4.6600	5.6900	-466.00	-0.16	466.16	0.00
							103.00	0

Trades								
AWX	2018-07-26, 09:38:32	375	4.6600	5.6900	-1,747.50	-0.64	1,748.14	0.00
AWX	2018-07-26, 09:38:33	1,000	4.67876	5.6900	-4,678.76	-1.40	4,680.16	0.00
AWX	2018-07-26, 09:38:34	1,000	4.6685	5.6900	-4,668.50	-1.70	4,670.20	0.00
AWX	2018-07-26, 09:38:34	1,000	4.6790	5.6900	-4,679.00	-4.45	4,683.45	0.00
AWX	2018-07-26, 09:38:35	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:38:35	1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00
AWX	2018-07-26, 09:38:41	1,000	4.6900	5.6900	-4,690.00	-3.30	4,693.30	0.00
AWX	2018-07-26, 09:38:43	1,000	4.68904	5.6900	-4,669.04	-4.70	4,673.74	0.00
AWX	2018-07-26, 09:38:43	1,000	4.6950	5.6900	-4,695.00	-3.30	4,698.30	0.00
AWX	2018-07-26, 09:38:44	1,000	4.69877	5.6900	-4,698.77	-1.72	4,700.49	0.00
AWX	2018-07-26, 09:38:44	1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00
AWX	2018-07-26, 09:38:44	1,000	4.6990	5.6900	-4,699.00	-3.58	4,702.58	0.00
AWX	2018-07-26, 09:39:21	1,000	4.6200	5.6900	-4,620.00	-4.70	4,624.70	0.00
AWX	2018-07-26, 09:39:21	1,000	4.6200	5.6900	-4,620.00	-3.20	4,623.20	0.00
AWX	2018-07-26, 09:39:21	300	4.5900	5.6900	-1,377.00	0.12	1,376.88	0.00
AWX	2018-07-26, 09:39:21	150	4.6200	5.6900	-693.00	-0.58	693.58	0.00
AWX	2018-07-26, 09:39:22	100	4.6200	5.6900	-462.00	-0.67	462.67	0.00
AWX	2018-07-26, 09:39:22	500	4.6300	5.6900	-2,315.00	-2.35	2,317.35	0.00
AWX	2018-07-26, 09:39:24	1,000	4.6400	5.6900	-4,640.00	-4.70	4,644.70	0.00
AWX	2018-07-26, 09:39:24	900	4.6400	5.6900	-4,176.00	-3.21	4,179.21	0.00
AWX	2018-07-26, 09:39:24	200	4.6500	5.6900	-930.00	-0.31	930.31	0.00
AWX	2018-07-26, 09:39:25	400	4.6600	5.6900	-1,864.00	-1.88	1,865.88	0.00
AWX	2018-07-26, 09:39:25	1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6420	5.6900	-4,642.00	-4.70	4,646.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6640	5.6900	-4,664.00	-4.70	4,668.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6730	5.6900	-4,673.00	-4.70	4,677.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6840	5.6900	-4,684.00	-4.70	4,688.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6810	5.6900	-4,681.00	-4.70	4,685.70	0.00
AWX	2018-07-26, 09:39:30	1,000	4.6770	5.6900	-4,677.00	-4.70	4,681.70	0.00
							1,013.00	O;P

Trades									
AWX	2018-07-26, 09:39:30	1,000	4.6850	5.6900	-4,685.00	4.40	4,689.40	0.00	1,005.00 O,P
AWX	2018-07-26, 09:39:31	1,000	4.6800	5.6900	-4,680.00	-1.70	4,681.70	0.00	1,010.00 O
AWX	2018-07-26, 09:51:12	3,954	4.4877491	5.6900	-17,744.56	-11.18	17,755.74	0.00	4,753.70 O,P
AWX	2018-07-26, 09:51:15	1,800	4.5000	5.6900	-8,100.00	-8.46	8,108.46	0.00	2,142.00 O,P
AWX	2018-07-26, 10:15:03	100,000	4.2561089	5.6900	-425,610.69	-0.99	425,611.68	0.00	143,389.31 O,P
AWX	2018-07-26, 10:16:52	2,360	4.2000	5.6900	-9,912.00	-4.20	9,916.20	0.00	3,516.40 O,P
AWX	2018-07-26, 10:17:53	1,000	4.1850	5.6900	-4,185.00	-1.70	4,186.70	0.00	1,505.00 O,P
AWX	2018-07-26, 10:17:54	500	4.1900	5.6900	-2,095.00	-1.33	2,096.33	0.00	750.00 O,P
AWX	2018-07-26, 10:17:55	1,000	4.1920	5.6900	-4,192.00	-4.02	4,196.02	0.00	1,498.00 O,P
AWX	2018-07-26, 10:17:56	500	4.2000	5.6900	-2,100.00	-2.35	2,102.35	0.00	745.00 O,P
AWX	2018-07-26, 10:17:56	1,000	4.21721	5.6900	-4,217.21	-2.00	4,219.21	0.00	1,472.79 O,P
AWX	2018-07-26, 10:17:57	1,000	4.2200	5.6900	-4,220.00	-4.70	4,224.70	0.00	1,470.00 O,P
AWX	2018-07-26, 10:17:57	700	4.2200	5.6900	-2,954.00	-1.76	2,955.76	0.00	1,029.00 O,P
AWX	2018-07-26, 10:17:57	100	4.2200	5.6900	-422.00	-0.17	422.17	0.00	147.00 O
AWX	2018-07-26, 10:17:58	270	4.2300	5.6900	-1,142.10	-0.91	1,143.01	0.00	394.20 O,P
AWX	2018-07-26, 10:17:59	1,000	4.2400	5.6900	-4,240.00	-2.37	4,242.37	0.00	1,450.00 O,P
AWX	2018-07-26, 10:18:00	1,000	4.2497	5.6900	-4,249.70	-1.86	4,251.56	0.00	1,440.30 O,P
AWX	2018-07-26, 10:18:00	1,000	4.2500	5.6900	-4,250.00	-1.90	4,251.90	0.00	1,440.00 O
AWX	2018-07-26, 10:18:01	1,000	4.2500	5.6900	-4,250.00	-4.20	4,254.20	0.00	1,440.00 O,P
AWX	2018-07-26, 10:18:01	1,000	4.2500	5.6900	-4,250.00	0.40	4,249.60	0.00	1,440.00 O,P
AWX	2018-07-26, 10:18:03	100	4.2400	5.6900	-424.00	-0.16	424.16	0.00	145.00 O
AWX	2018-07-26, 10:18:04	1,000	4.2500	5.6900	-4,250.00	-3.80	4,253.80	0.00	1,440.00 O,P
AWX	2018-07-26, 10:18:04	1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00	1,440.00 O,P
AWX	2018-07-26, 10:18:05	1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00	1,440.00 O,P
AWX	2018-07-26, 10:18:05	1,000	4.2500	5.6900	-4,250.00	-3.28	4,253.28	0.00	1,440.00 O,P
AWX	2018-07-26, 10:18:06	1,000	4.2400	5.6900	-4,240.00	-0.63	4,240.63	0.00	1,450.00 O,P
AWX	2018-07-26, 10:28:13	1,000	4.1000	5.6900	-4,100.00	0.30	4,099.70	0.00	1,590.00 O,P
AWX	2018-07-26, 10:28:16	1,000	4.1200	5.6900	-4,120.00	-4.70	4,124.70	0.00	1,570.00 O,P

Trades									
AWX	2018-07-26, 10:28:18	1,000	4.1200	5.6900	-4,120.00	0.27	4,119.73	0.00	1,570.00 O;P
AWX	2018-07-26, 10:32:15	1,000	4.1269	5.6900	-4,126.90	-1.70	4,128.60	0.00	1,563.10 O
AWX	2018-07-26, 10:32:16	1,000	4.1280	5.6900	-4,129.00	-1.83	4,130.83	0.00	1,561.00 O;P
AWX	2018-07-26, 10:32:19	1,000	4.1385	5.6900	-4,138.50	-1.70	4,140.20	0.00	1,551.50 O;P
AWX	2018-07-26, 10:32:20	1,000	4.13925	5.6900	-4,139.25	-3.20	4,142.45	0.00	1,550.75 O;P
AWX	2018-07-26, 10:32:24	1,000	4.1100	5.6900	-4,110.00	0.40	4,109.60	0.00	1,580.00 O;P
AWX	2018-07-26, 10:33:17	28,900	4.1395727	5.6900	-119,633.65	-134.96	119,768.61	0.00	44,807.35 O;P
AWX	2018-07-26, 10:33:20	1,470	4.1400	5.6900	-6,085.80	-6.91	6,092.71	0.00	2,278.50 O;P
AWX	2018-07-26, 10:33:43	2,000	4.19525	5.6900	-8,390.50	-9.40	8,399.90	0.00	2,989.50 O;P
AWX	2018-07-26, 10:33:45	1,300	4.2000	5.6900	-5,460.00	-0.61	5,460.61	0.00	1,937.00 O;P
AWX	2018-07-26, 10:33:53	2,000	4.22931	5.6900	-8,458.62	-7.66	8,466.28	0.00	2,921.38 O;P
AWX	2018-07-26, 10:33:54	2,000	4.2300	5.6900	-8,460.00	-0.50	8,460.50	0.00	2,920.00 O;P
AWX	2018-07-26, 10:33:58	2,000	4.2400	5.6900	-8,480.00	-8.95	8,488.95	0.00	2,900.00 O;P
AWX	2018-07-26, 10:34:00	2,000	4.2500	5.6900	-8,500.00	-8.69	8,508.69	0.00	2,880.00 O;P
AWX	2018-07-26, 10:34:04	2,000	4.259475	5.6900	-8,518.95	-4.25	8,523.20	0.00	2,861.05 O;P
AWX	2018-07-26, 10:34:05	2,000	4.26125	5.6900	-8,522.50	-5.34	8,527.84	0.00	2,857.50 O;P
AWX	2018-07-26, 10:34:05	2,000	4.2759	5.6900	-8,551.80	-4.90	8,556.70	0.00	2,828.20 O;P
AWX	2018-07-26, 10:34:06	2,000	4.292125	5.6900	-8,584.25	-9.10	8,593.35	0.00	2,795.75 O;P
AWX	2018-07-26, 10:34:06	2,000	4.27625	5.6900	-8,552.50	-4.90	8,557.40	0.00	2,827.50 O;P
AWX	2018-07-26, 10:34:07	2,000	4.29575	5.6900	-8,591.50	-4.60	8,596.10	0.00	2,788.50 O;P
AWX	2018-07-26, 10:34:07	2,000	4.2760	5.6900	-8,552.00	-9.40	8,561.40	0.00	2,828.00 O;P
AWX	2018-07-26, 10:34:08	2,000	4.3000	5.6900	-8,600.00	-9.40	8,609.40	0.00	2,780.00 O;P
AWX	2018-07-26, 10:34:09	2,000	4.2990	5.6900	-8,598.00	-1.25	8,599.25	0.00	2,782.00 O;P
AWX	2018-07-26, 10:34:31	2,000	4.21848	5.6900	-8,436.96	-6.70	8,443.66	0.00	2,943.04 O;P
AWX	2018-07-26, 10:34:32	50	4.2300	5.6900	-211.50	-0.51	212.01	0.00	73.00 O
AWX	2018-07-26, 10:34:34	2,000	4.24875	5.6900	-8,497.50	-3.86	8,501.36	0.00	2,882.50 O;P
AWX	2018-07-26, 10:34:37	2,000	4.2997	5.6900	-8,599.40	-7.13	8,606.53	0.00	2,780.60 O;P
AWX	2018-07-26, 10:34:38	2,000	4.3100	5.6900	-8,620.00	0.60	8,619.40	0.00	2,760.00 O;P
AWX	2018-07-26, 10:35:37	200	4.2200	5.6900	-844.00	-0.99	844.99	0.00	294.00 O

Trades								
AWX	2018-07-26, 10:35:39	200	4.2200	5.6900	-844.00	0.03	843.97	0.00
AWX	2018-07-26, 10:35:58	400	4.1800	5.6900	-1,672.00	-1.88	1,673.88	0.00
AWX	2018-07-26, 10:36:05	300	4.2150	5.6900	-1,264.50	-0.51	1,265.01	0.00
AWX	2018-07-26, 10:36:06	300	4.2200	5.6900	-1,266.00	-1.11	1,267.11	0.00
AWX	2018-07-26, 10:36:07	300	4.2133333	5.6900	-1,264.00	-1.41	1,265.41	0.00
AWX	2018-07-26, 10:36:07	300	4.2100	5.6900	-1,263.00	-1.41	1,264.41	0.00
AWX	2018-07-26, 10:36:08	300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00
AWX	2018-07-26, 10:36:08	300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00
AWX	2018-07-26, 10:36:13	400	4.1800	5.6900	-1,672.00	0.12	1,671.88	0.00
AWX	2018-07-26, 10:36:32	300	4.2173333	5.6900	-1,265.20	-0.81	1,266.01	0.00
AWX	2018-07-26, 10:36:39	300	4.2200	5.6900	-1,266.00	0.12	1,265.88	0.00
AWX	2018-07-26, 10:37:23	3,300	4.2300	5.6900	-13,959.00	-6.27	13,965.27	0.00
AWX	2018-07-26, 10:37:27	1,940	4.2500	5.6900	-8,245.00	-9.02	8,254.02	0.00
AWX	2018-07-26, 10:37:33	1,400	4.2600	5.6900	-5,964.00	-6.58	5,970.58	0.00
AWX	2018-07-26, 10:37:36	1,400	4.2900	5.6900	-6,006.00	-3.17	6,009.17	0.00
AWX	2018-07-26, 10:37:37	1,400	4.2900	5.6900	-6,006.00	-0.30	6,006.30	0.00
AWX	2018-07-26, 10:37:40	1,400	4.2900	5.6900	-6,006.00	0.20	6,005.80	0.00
AWX	2018-07-26, 10:37:55	1,400	4.2800	5.6900	-5,992.00	-6.08	5,998.08	0.00
AWX	2018-07-26, 10:37:59	1,400	4.2800	5.6900	-5,992.00	0.56	5,991.44	0.00
AWX	2018-07-26, 10:38:17	1,400	4.2756143	5.6900	-5,985.86	-2.35	5,988.21	0.00
AWX	2018-07-26, 10:45:50	1,400	4.2450	5.6900	-5,943.00	-2.38	5,945.38	0.00
AWX	2018-07-26, 10:45:50	1,400	4.2500	5.6900	-5,950.00	-3.78	5,953.78	0.00
AWX	2018-07-26, 10:45:51	1,400	4.2500	5.6900	-5,950.00	-3.23	5,953.23	0.00
AWX	2018-07-26, 10:46:06	1,400	4.2850	5.6900	-5,999.00	-2.38	6,001.38	0.00
AWX	2018-07-26, 10:46:07	1,400	4.2896429	5.6900	-6,005.50	-6.28	6,011.78	0.00
AWX	2018-07-26, 10:46:08	1,400	4.2896429	5.6900	-6,005.50	-4.75	6,010.25	0.00
AWX	2018-07-26, 10:46:23	1,400	4.3400	5.6900	-6,076.00	-1.31	6,077.31	0.00
AWX	2018-07-26, 10:46:25	1,400	4.3400	5.6900	-6,076.00	-0.28	6,076.28	0.00
AWX	2018-07-26, 10:46:26	1,400	4.3400	5.6900	-6,076.00	0.56	6,075.44	0.00

Trades								
AWX	2018-07-26, 10:47:16	1,400	4.2500	5.6900	-5.950.00	0.56	5,949.44	0.00
AWX	2018-07-26, 10:47:45	1,400	4.2300	5.6900	-5.922.00	0.42	5,921.58	0.00
AWX	2018-07-26, 10:51:20	1,400	4.2800	5.6900	-5.992.00	-4.08	5,996.08	0.00
AWX	2018-07-26, 10:51:24	1,400	4.2900	5.6900	-6.006.00	-1.33	6,007.33	0.00
AWX	2018-07-26, 10:51:29	1,400	4.3000	5.6900	-6.020.00	-6.58	6,026.58	0.00
AWX	2018-07-26, 10:51:29	1,400	4.3172857	5.6900	-6,044.20	-3.78	6,047.98	0.00
AWX	2018-07-26, 10:51:32	1,400	4.3200	5.6900	-6,048.00	0.56	6,047.44	0.00
AWX	2018-07-26, 10:51:34	1,400	4.3369286	5.6900	-6,071.70	-2.40	6,074.10	0.00
AWX	2018-07-26, 10:51:37	1,400	4.3486929	5.6900	-6,088.17	-2.40	6,090.57	0.00
AWX	2018-07-26, 10:51:38	1,400	4.34925	5.6900	-6,088.95	-2.51	6,091.46	0.00
AWX	2018-07-26, 10:51:42	1,400	4.3500	5.6900	-6,090.00	0.42	6,089.58	0.00
AWX	2018-07-26, 10:51:49	1,400	4.3500	5.6900	-6,090.00	0.42	6,089.58	0.00
AWX	2018-07-26, 10:52:13	1,400	4.2600	5.6900	-5,964.00	0.42	5,963.58	0.00
AWX	2018-07-26, 10:52:42	1,400	4.3300	5.6900	-6,062.00	0.56	6,061.44	0.00
AWX	2018-07-26, 10:52:42	1,400	4.3200	5.6900	-6,048.00	0.53	6,047.47	0.00
AWX	2018-07-26, 10:52:42	1,400	4.3018571	5.6900	-6,022.60	-5.28	6,027.88	0.00
AWX	2018-07-26, 10:53:04	2,500	4.347608	5.6900	-10,869.02	-7.85	10,876.87	0.00
AWX	2018-07-26, 10:53:06	2,500	4.3500	5.6900	-10,875.00	-9.40	10,884.40	0.00
AWX	2018-07-26, 10:55:01	1,400	4.3000	5.6900	-6,020.00	0.56	6,019.44	0.00
AWX	2018-07-26, 10:55:39	1,400	4.2900	5.6900	-6,006.00	0.42	6,005.58	0.00
AWX	2018-07-26, 10:55:47	1,400	4.2400	5.6900	-5,936.00	0.42	5,935.58	0.00
AWX	2018-07-26, 11:10:56	1,007	4.2736246	5.6900	-4,303.54	-2.60	4,306.14	0.00
AWX	2018-07-26, 11:11:03	2,500	4.296996	5.6900	-10,742.49	-5.45	10,747.94	0.00
AWX	2018-07-26, 11:13:12	1,000	4.3154	5.6900	-4,315.40	-1.70	4,317.10	0.00
AWX	2018-07-26, 11:13:17	612	4.3100	5.6900	-2,637.72	0.18	2,637.54	0.00
AWX	2018-07-26, 11:22:53	1,000	4.3450	5.6900	-4,345.00	-1.70	4,346.70	0.00
AWX	2018-07-26, 11:22:54	1,000	4.3450	5.6900	-4,345.00	-1.70	4,346.70	0.00
AWX	2018-07-26, 11:22:55	1,000	4.3450	5.6900	-4,345.00	-1.70	4,346.70	0.00
AWX	2018-07-26, 11:22:57	1,000	4.34902	5.6900	-4,349.02	-1.13	4,350.15	0.00

Trades								
AWX	2018-07-26, 11:22:59	1,000	4.3700	5.6900	-4,370.00	-0.34	4,370.34	0.00
AWX	2018-07-26, 11:23:00	1,000	4.39632	5.6900	-4,396.32	-1.80	4,398.12	0.00
AWX	2018-07-26, 11:23:01	1,000	4.3990	5.6900	-4,399.00	-1.20	4,400.20	0.00
AWX	2018-07-26, 11:29:10	10	4.3000	5.6900	-43.00	-0.33	43.33	0.00
AWX	2018-07-26, 11:29:53	1,000	4.38519	5.6900	-4,385.19	-1.70	4,386.89	0.00
AWX	2018-07-26, 11:29:54	1,000	4.38342	5.6900	-4,383.42	-1.70	4,385.12	0.00
AWX	2018-07-26, 11:31:44	500	4.3000	5.6900	-2,150.00	0.20	2,149.80	0.00
AWX	2018-07-26, 11:32:09	500	4.3200	5.6900	-2,160.00	-0.06	2,160.06	0.00
AWX	2018-07-26, 11:32:13	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:14	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:15	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:15	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:16	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:32:17	500	4.3454	5.6900	-2,172.70	-0.85	2,173.55	0.00
AWX	2018-07-26, 11:36:35	1,000	4.29985	5.6900	-4,299.65	-4.40	4,304.05	0.00
AWX	2018-07-26, 11:37:07	1,000	4.3445	5.6900	-4,344.50	-1.65	4,346.15	0.00
AWX	2018-07-26, 11:37:08	1,000	4.34799	5.6900	-4,347.99	-1.60	4,349.59	0.00
AWX	2018-07-26, 11:37:08	100	4.3500	5.6900	-435.00	-0.67	435.67	0.00
AWX	2018-07-26, 11:37:14	1,000	4.37708	5.6900	-4,377.08	-4.10	4,381.18	0.00
AWX	2018-07-26, 11:37:14	1,000	4.3800	5.6900	-4,380.00	-4.70	4,384.70	0.00
AWX	2018-07-26, 11:37:22	1,000	4.4154	5.6900	-4,415.40	-1.70	4,417.10	0.00
AWX	2018-07-26, 11:37:22	1,000	4.4154	5.6900	-4,415.40	-1.70	4,417.10	0.00
AWX	2018-07-26, 11:37:23	1,000	4.4154	5.6900	-4,415.40	-1.70	4,417.10	0.00
AWX	2018-07-26, 11:37:24	1,000	4.4132	5.6900	-4,413.20	-2.85	4,416.05	0.00
AWX	2018-07-26, 11:37:24	1,000	4.4200	5.6900	-4,420.00	-0.83	4,420.83	0.00
AWX	2018-07-26, 11:37:30	941	4.3900	5.6900	-4,130.99	0.28	4,130.71	0.00
AWX	2018-07-26, 11:37:31	1,000	4.4200	5.6900	-4,420.00	-1.70	4,421.70	0.00
AWX	2018-07-26, 11:37:31	1,000	4.42005	5.6900	-4,426.65	-1.78	4,428.43	0.00
							1,263.35	O/P

Trades								
AWX	2018-07-26, 11:37:32	1,000	4.42806	5.6900	-4,428.06	-1.70	4,429.76	0.00
AWX	2018-07-26, 11:37:32	1,000	4.41703	5.6900	-4,417.03	-1.70	4,418.73	0.00
AWX	2018-07-26, 11:37:33	1,000	4.4200	5.6900	-4,420.00	-4.70	4,424.70	0.00
AWX	2018-07-26, 11:37:34	1,000	4.4200	5.6900	-4,420.00	-1.70	4,421.70	0.00
AWX	2018-07-26, 11:37:34	1,000	4.42678	5.6900	-4,426.78	-1.55	4,428.33	0.00
AWX	2018-07-26, 11:37:35	792	4.4300	5.6900	-3,508.56	-1.53	3,510.09	0.00
AWX	2018-07-26, 11:38:46	1,000	4.4400	5.6900	-4,440.00	-3.58	4,443.58	0.00
AWX	2018-07-26, 11:38:47	1,000	4.4500	5.6900	-4,450.00	-4.70	4,454.70	0.00
AWX	2018-07-26, 11:38:48	1,000	4.4500	5.6900	-4,450.00	-4.70	4,454.70	0.00
AWX	2018-07-26, 11:38:48	1,000	4.4490	5.6900	-4,449.00	-3.29	4,452.29	0.00
AWX	2018-07-26, 11:38:54	1,000	4.4700	5.6900	-4,470.00	-2.46	4,472.46	0.00
AWX	2018-07-26, 11:38:55	1,000	4.4700	5.6900	-4,470.00	-1.19	4,471.19	0.00
AWX	2018-07-26, 11:38:55	1,000	4.4500	5.6900	-4,450.00	0.40	4,449.60	0.00
AWX	2018-07-26, 11:39:24	950	4.4100	5.6900	-4,189.50	-0.94	4,190.44	0.00
AWX	2018-07-26, 11:42:19	1,000	4.4500	5.6900	-4,450.00	-3.33	4,453.33	0.00
AWX	2018-07-26, 11:40:05	1,000	4.48215	5.6900	-4,482.15	-3.10	4,485.25	0.00
AWX	2018-07-26, 11:42:22	1,000	4.4900	5.6900	-4,490.00	-3.17	4,493.17	0.00
AWX	2018-07-26, 11:42:33	1,000	4.4900	5.6900	-4,490.00	0.30	4,489.70	0.00
AWX	2018-07-26, 11:46:15	1,000	4.5395	5.6900	-4,539.50	-4.70	4,544.20	0.00
AWX	2018-07-26, 11:46:18	1,000	4.4800	5.6900	-4,480.00	0.40	4,479.60	0.00
AWX	2018-07-26, 11:46:20	1,000	4.5200	5.6900	-4,520.00	-2.54	4,522.54	0.00
AWX	2018-07-26, 11:46:22	1,000	4.5400	5.6900	-4,540.00	-3.30	4,543.30	0.00
AWX	2018-07-26, 11:46:23	1,000	4.5500	5.6900	-4,550.00	-1.78	4,551.78	0.00
AWX	2018-07-26, 11:46:25	1,000	4.5200	5.6900	-4,520.00	0.40	4,519.60	0.00
AWX	2018-07-26, 11:46:36	1,000	4.5420	5.6900	-4,542.00	-1.20	4,543.20	0.00
AWX	2018-07-26, 11:46:37	1,000	4.5410	5.6900	-4,541.00	-3.10	4,544.10	0.00
							1,149.00	O;P

Trades								
AWX	2018-07-26, 11:46:43		1,000	4.54865	5.6900	-4,548.65	-3.50	4,552.15
AWX	2018-07-26, 11:46:44		1,000	4.5600	5.6900	-4,560.00	-4.70	4,564.70
AWX	2018-07-26, 11:46:44		1,000	4.5600	5.6900	-4,560.00	-4.70	4,564.70
AWX	2018-07-26, 11:46:45		1,000	4.5590	5.6900	-4,559.00	-4.40	4,563.40
AWX	2018-07-26, 11:46:46		1,000	4.5670	5.6900	-4,567.00	-4.70	4,571.70
AWX	2018-07-26, 11:46:47		1,000	4.56375	5.6900	-4,563.75	-4.14	4,567.89
AWX	2018-07-26, 11:46:48		1,000	4.5820	5.6900	-4,582.00	-2.74	4,584.74
AWX	2018-07-26, 11:46:49		1,000	4.58985	5.6900	-4,589.65	-3.40	4,593.05
AWX	2018-07-26, 11:46:50		1,000	4.5900	5.6900	-4,590.00	-0.11	4,590.11
AWX	2018-07-26, 11:46:51		1,000	4.5900	5.6900	-4,590.00	0.30	4,589.70
AWX	2018-07-26, 11:47:05		1,000	4.4800	5.6900	-4,480.00	0.30	4,479.70
AWX	2018-07-26, 11:49:56		100	4.5300	5.6900	-453.00	-0.67	453.67
AWX	2018-07-26, 11:49:59		1,000	4.5500	5.6900	-4,550.00	-1.70	4,551.70
AWX	2018-07-26, 11:50:01		1,000	4.5700	5.6900	-4,570.00	-4.70	4,574.70
AWX	2018-07-26, 11:50:03		1,000	4.5700	5.6900	-4,570.00	-4.70	4,574.70
AWX	2018-07-26, 11:50:03		1,000	4.5580	5.6900	-4,556.00	-3.68	4,559.68
AWX	2018-07-26, 11:50:03		1,000	4.5580	5.6900	-4,556.00	-3.68	4,559.68
AWX	2018-07-26, 11:50:07		200	4.5500	5.6900	-910.00	-0.99	910.99
AWX	2018-07-26, 11:50:14		500	4.5600	5.6900	-2,280.00	0.20	2,279.80
AWX	2018-07-26, 11:50:17		1,000	4.5854	5.6900	-4,585.40	-1.70	4,587.10
AWX	2018-07-26, 11:50:19		1,000	4.5900	5.6900	-4,590.00	-1.90	4,591.90
AWX	2018-07-26, 11:50:20		1,000	4.5900	5.6900	-4,590.00	-1.90	4,591.90
AWX	2018-07-26, 11:50:21		1,000	4.57954	5.6900	-4,579.54	-2.30	4,581.84
AWX	2018-07-26, 11:50:22		1,000	4.5900	5.6900	-4,590.00	-0.62	4,590.62
AWX	2018-07-26, 11:54:24		1,000	4.5000	5.6900	-4,500.00	-4.70	4,504.70
AWX	2018-07-26, 11:55:41		450	4.5400	5.6900	-2,043.00	-2.12	2,045.12
AWX	2018-07-26, 11:55:44		1,000	4.5500	5.6900	-4,550.00	-0.91	4,550.91
AWX	2018-07-26, 12:01:47		1,000	4.5000	5.6900	-4,500.00	-3.52	4,503.52
AWX	2018-07-26, 12:01:52		855	4.5000	5.6900	-3,847.50	-4.02	3,851.52
AWX	2018-07-26, 12:02:07		200	4.5500	5.6900	-910.00	-0.99	910.99

Trades								
AWX	2018-07-26, 12:09:30	750	4.5595333	5.6900	-3,419.65	-0.73	3,420.38	0.00
AWX	2018-07-26, 12:09:33	1,000	4.5800	5.6900	-4,580.00	-2.30	4,582.30	0.00
AWX	2018-07-26, 12:09:34	1,000	4.5800	5.6900	-4,580.00	-1.16	4,581.16	0.00
AWX	2018-07-26, 12:09:44	1,000	4.5900	5.6900	-4,590.00	0.30	4,589.70	0.00
AWX	2018-07-26, 12:09:46	1,000	4.5985	5.6900	-4,598.50	-1.70	4,600.20	0.00
AWX	2018-07-26, 12:10:23	10,000	4.5980	5.6900	-45,980.00	-25.09	46,005.09	0.00
AWX	2018-07-26, 12:10:25	3,453	4.6000	5.6900	-15,588.380	-16.23	15,900.03	0.00
AWX	2018-07-26, 12:11:22	5,300	4.6979642	5.6900	-24,899.21	-16.28	24,915.49	0.00
AWX	2018-07-26, 12:12:45	-10,000	5.1600	5.6900	51,600.00	6.13	-29,685.13	21,921.00
AWX	2018-07-26, 12:13:01	-10,000	5.1500	5.6900	51,500.00	2.12	-29,740.60	21,761.52
AWX	2018-07-26, 12:28:37	-100	5.2100	5.6900	521.00	-0.18	-297.46	223.36
AWX	2018-07-26, 13:36:34	-10,000	5.312602	5.6900	53,126.02	-32.39	-29,435.45	23,658.18
AWX	2018-07-26, 13:36:34	-10,000	5.286645	5.6900	52,866.45	-30.51	-29,588.62	23,247.32
AWX	2018-07-26, 13:36:34	-10,000	5.3400	5.6900	53,400.00	2.06	-29,407.86	23,994.21
AWX	2018-07-26, 13:36:34	-10,000	5.3900	5.6900	53,900.00	2.10	-29,666.09	24,236.01
AWX	2018-07-26, 13:36:50	-1,080	5.4000	5.6900	5,832.00	0.17	-3,199.18	2,632.99
AWX	2018-07-26, 13:37:55	-100	5.4500	5.6900	545.00	-0.19	-287.47	247.34
AWX	2018-07-26, 13:37:55	-300	5.4400	5.6900	1,632.00	0.03	-892.41	739.62
AWX	2018-07-26, 13:42:50	-300	5.5000	5.6900	1,650.00	-0.36	-892.41	757.23
AWX	2018-07-26, 14:19:08	-5,000	5.5300	5.6900	27,950.00	-2.04	-14,924.46	12,723.49
AWX	2018-07-26, 14:19:09	-5,000	5.5500	5.6900	27,750.00	1.04	-14,800.59	12,950.45
AWX	2018-07-26, 14:19:10	-5,000	5.5844	5.6900	27,922.00	-4.72	-14,341.57	13,575.71
AWX	2018-07-26, 14:19:10	-4,694	5.6000	5.6900	26,286.40	0.95	-13,469.87	12,817.48
AWX	2018-07-26, 14:22:55	-26,300	5.4600498	5.6900	143,599.31	-128.04	-74,667.68	68,803.59
AWX	2018-07-26, 14:58:45	-100	5.6300	5.6900	563.00	-0.19	-291.47	271.34
AWX	2018-07-26, 14:59:05	-8,899	5.7300	5.6900	50,991.27	1.83	-25,891.35	25,101.75
AWX	2018-07-26, 15:16:49	-5,000	5.5000	5.6900	27,500.00	1.04	-14,694.57	12,806.47
AWX	2018-07-26, 15:19:21	-1,300	5,6007692	5.6900	7,281.00	-2.67	-3,871.08	3,407.25
AWX	2018-07-26, 15:22:42	-775	5.6900	4,417.50	-1.92	-2,319.72	2,095.86	7.75

Trades								
AWX	2018-07-26, 15:39:31	-3,000	5,4200	5,6900	16,260.00	0.63	-8,967.95	7,292.67
AWX	2018-07-26, 15:43:11	-11,000	5,4500	5,6900	59,950.00	2.30	-32,727.34	27,224.96
AWX	2018-07-26, 15:43:22	-15,000	5,49004433	5,6900	82,356.65	-3.87	-44,509.72	37,843.06
AWX	2018-07-26, 15:44:49	-15,000	5,5600	5,6900	83,400.00	3.11	-43,331.32	40,071.80
AWX	2018-07-26, 15:44:50	-597	5,6000	5,6900	3,343.20	0.12	-1,725.15	1,618.17
AWX	2018-07-26, 15:44:50	-1,176	5,5800	5,6900	6,562.08	0.13	-3,398.29	3,163.92
AWX	2018-07-26, 15:49:06	-4,652	5,590963	5,6900	26,009.16	-14.16	-13,442.89	12,552.11
AWX	2018-07-26, 15:49:08	-700	5,6300	5,6900	3,941.00	0.07	-2,022.79	1,918.28
AWX	2018-07-26, 15:50:09	-5,000	5,64184	5,6900	28,209.20	-6.45	-14,448.51	13,754.25
AWX	2018-07-26, 15:50:30	-5,000	5,7000	5,6900	28,500.00	1.03	-14,448.51	14,052.52
AWX	2018-07-26, 15:53:44	-900	5,7500	5,6900	5,175.00	-1.91	-2,600.68	2,572.41
AWX	2018-07-26, 15:53:44	-100	5,7700	5,6900	577.00	-0.19	-288.96	287.85
AWX	2018-07-26, 15:54:59	-27	5,7000	5,6900	153.90	-0.36	-78.02	75.52
AWX	2018-07-26, 15:55:54	-2,600	5,7000	5,6900	14,820.00	-10.32	-7,512.96	7,296.71
AWX	2018-07-26, 15:56:15	-2,642	5,6626419	5,6900	14,960.70	-7.15	-7,634.33	7,319.22
AWX	2018-07-26, 15:56:22	-9,400	5,640033	5,6900	53,016.31	-45.70	-27,156.07	25,814.54
AWX	2018-07-26, 15:56:24	-1,490	5,6100	5,6900	8,358.90	-4.52	-4,283.18	4,071.20
AWX	2018-07-26, 15:56:25	-900	5,5700	5,6900	5,013.00	-4.40	-2,588.73	2,419.87
AWX	2018-07-26, 15:56:25	-2,000	5,6000	5,6900	11,200.00	-4.19	-5,750.35	5,445.46
AWX	2018-07-26, 15:58:00	-393	5,6300	5,6900	2,212.59	-0.74	-1,137.10	1,074.75
AWX	2018-07-26, 15:58:29	-360	5,6100	5,6900	2,019.60	-0.68	-1,042.09	976.83
AWX	2018-07-26, 15:58:39	-2,340	5,6300	5,6900	13,174.20	-6.23	-6,846.74	6,321.23
AWX	2018-07-26, 15:58:39	-1,200	5,6400	5,6900	6,768.00	-2.27	-3,507.90	3,257.83
AWX	2018-07-26, 15:59:07	-1,927	5,6671199	5,6900	10,920.54	-8.53	-5,712.83	5,199.18
AWX	2018-07-26, 15:59:26	-2,100	5,6700	5,6900	11,907.00	-9.98	-6,239.94	5,657.09
AWX	2018-07-26, 15:59:46	-800	5,6900	5,6900	4,552.00	-0.77	-2,384.49	2,166.74
AWX	2018-07-26, 16:00:59	-200	5,6900	5,6900	1,138.00	-0.03	-595.94	542.03
AWX	2018-07-26, 16:00:59	-100	5,7000	5,6900	570.00	-0.39	-297.97	271.64
AWX	2018-07-26, 16:02:05	-1,125	5,7000	5,6900	6,412.50	0.23	-3,374.17	3,038.56

Trades										
AWX	2018-07-27, 07:33:42	1,000	5.3100	10.2500	-5.3100.00	4.70	5,314.70	0.00	4,940.00	O,P
AWX	2018-07-27, 07:33:48	1,000	5.3100	10.2500	-5.3100.00	4.70	5,314.70	0.00	4,940.00	O,P
AWX	2018-07-27, 07:34:03	2,839	5.3126805	10.2500	-15.082.70	-13.35	15,096.05	0.00	14,017.05	O,P
AWX	2018-07-27, 07:34:14	4,000	5.4975	10.2500	-21.990.00	-18.80	22,008.80	0.00	19,010.00	O,P
AWX	2018-07-27, 07:34:41	10,000	5.87933	10.2500	-58,793.30	-2.49	58,795.79	0.00	43,706.70	O,P
AWX	2018-07-27, 07:34:41	500	5.8000	10.2500	-2,900.00	-2.35	2,902.35	0.00	2,225.00	O,P
AWX	2018-07-27, 07:34:58	10,000	6.0000	10.2500	-60,000.00	-17.94	60,017.94	0.00	42,500.00	O,P
AWX	2018-07-27, 07:35:33	10,000	6.0700	10.2500	-60,700.00	-3.51	60,703.51	0.00	41,800.00	O,P
AWX	2018-07-27, 07:35:53	10,000	6.2000	10.2500	-62,000.00	-3.01	62,003.01	0.00	40,500.00	O,P
AWX	2018-07-27, 07:36:01	10,000	6.2500	10.2500	-62,500.00	-0.01	62,500.01	0.00	40,000.00	O,P
AWX	2018-07-27, 07:42:02	1,100	6.3872727	10.2500	-7,026.00	-3.17	7,029.17	0.00	4,249.00	O,P
AWX	2018-07-27, 07:42:09	765	6.3998235	10.2500	-4,895.10	-2.58	4,897.68	0.00	2,946.15	O,P
AWX	2018-07-27, 07:42:25	100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:48:55	500	6.3955	10.2500	-3,197.75	-2.16	3,199.91	0.00	1,927.25	O,P
AWX	2018-07-27, 07:49:05	100	6.4000	10.2500	-640.00	-0.17	640.17	0.00	385.00	O
AWX	2018-07-27, 07:49:11	100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:49:45	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:49:56	100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:50:13	422	6.4400	10.2500	-2,717.68	-1.98	2,719.66	0.00	1,607.82	O
AWX	2018-07-27, 07:50:23	500	6.4000	10.2500	-3,200.00	0.20	3,199.80	0.00	1,925.00	O
AWX	2018-07-27, 07:50:38	500	6.3000	10.2500	-3,150.00	-2.35	3,152.35	0.00	1,975.00	O,P
AWX	2018-07-27, 07:50:47	500	6.4000	10.2500	-3,200.00	-2.35	3,202.35	0.00	1,925.00	O
AWX	2018-07-27, 07:50:49	250	6.4000	10.2500	-1,600.00	-1.18	1,601.18	0.00	982.50	O
AWX	2018-07-27, 07:51:26	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:51:29	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:51:31	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00	1,900.00	O,P
AWX	2018-07-27, 07:51:34	100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:51:45	163	6.4500	10.2500	-1,051.35	-0.87	1,052.22	0.00	619.40	O,P
AWX	2018-07-27, 07:52:07	500	6.4500	10.2500	-3,225.00	0.20	3,224.80	0.00	1,900.00	O

Trades								
AWX	2018-07-27, 07:52:15	400	6.4500	10.2500	-2,580.00	-1.88	2,581.88	0.00
AWX	2018-07-27, 07:52:36	500	6.4500	10.2500	-3,225.00	0.15	3,224.85	0.00
AWX	2018-07-27, 07:53:03	850	6.3923529	10.2500	-5,433.50	-4.00	5,437.50	0.00
AWX	2018-07-27, 07:53:13	4,050	6.4416049	10.2500	-26,088.50	-18.66	26,107.16	0.00
AWX	2018-07-27, 07:53:19	400	6.4650	10.2500	-2,586.00	-1.88	2,587.88	0.00
AWX	2018-07-27, 07:53:26	500	6.3000	10.2500	-3,150.00	-2.35	3,152.35	0.00
AWX	2018-07-27, 07:53:31	450	6.3088889	10.2500	-2,839.00	-2.12	2,841.12	0.00
AWX	2018-07-27, 07:53:37	500	6.3500	10.2500	-3,175.00	-2.35	3,177.35	0.00
AWX	2018-07-27, 07:53:41	150	6.3500	10.2500	-952.50	-0.83	953.33	0.00
AWX	2018-07-27, 07:55:44	300	6.3900	10.2500	-1,917.00	-1.41	1,918.41	0.00
AWX	2018-07-27, 07:55:47	500	6.4500	10.2500	-3,225.00	-2.35	3,227.35	0.00
AWX	2018-07-27, 07:55:49	400	6.4375	10.2500	-2,575.00	-1.88	2,576.88	0.00
AWX	2018-07-27, 07:56:00	500	6.4700	10.2500	-3,235.00	-1.23	3,236.23	0.00
AWX	2018-07-27, 07:56:07	500	6.4700	10.2500	-3,235.00	-2.23	3,237.23	0.00
AWX	2018-07-27, 07:56:15	500	6.4800	10.2500	-3,240.00	-2.35	3,242.35	0.00
AWX	2018-07-27, 07:56:17	500	6.4800	10.2500	-3,240.00	-2.35	3,242.35	0.00
AWX	2018-07-27, 07:57:01	300	6.3800	10.2500	-1,914.00	0.09	1,913.91	0.00
AWX	2018-07-27, 09:38:59	2,600	5.6888462	10.2500	-14,791.00	-3.04	14,794.04	0.00
AWX	2018-07-27, 09:38:59	395	5.7000	10.2500	-2,251.50	-1.36	2,252.86	0.00
AWX	2018-07-27, 09:38:59	601	5.7200	10.2500	-3,437.72	-2.32	3,440.04	0.00
AWX	2018-07-27, 09:39:00	3,417	5.7500	10.2500	-19,647.75	-6.24	19,653.99	0.00
AWX	2018-07-27, 09:39:00	2,373	5.8266287	10.2500	-13,826.59	-3.94	13,830.53	0.00
AWX	2018-07-27, 09:39:01	200	5.8700	10.2500	-1,174.00	0.00	1,173.99	0.00
AWX	2018-07-27, 09:39:01	2,300	5.8700	10.2500	-13,501.00	0.92	13,500.08	0.00
AWX	2018-07-27, 09:39:01	200	5.8700	10.2500	-1,174.00	0.03	1,173.97	0.00
AWX	2018-07-27, 09:39:01	100	5.8700	10.2500	-587.00	-0.17	587.17	0.00
AWX	2018-07-27, 09:39:04	2,410	5.9270954	10.2500	-14,284.30	-0.78	14,285.08	0.00
AWX	2018-07-27, 09:39:04	4,000	5.9300	10.2500	-23,720.00	1.55	23,718.45	0.00
AWX	2018-07-27, 09:39:12	4,000	5.93196	10.2500	-23,727.84	-0.95	23,737.79	0.00
								17,272.16
								O;P

Trades									
AWX	2018-07-27, 09:39:13	1,100	5.9393182	10.2500	-6,533.25	-3.67	6,536.92	0.00	4,741.75
AWX	2018-07-27, 09:39:13	3,678	5.9517863	10.2500	-21,890.67	-15.77	21,906.44	0.00	15,808.83
AWX	2018-07-27, 09:39:13	3,150	5.9700	10.2500	-18,805.50	1.00	18,804.50	0.00	13,482.00
AWX	2018-07-27, 09:39:14	4,000	5.9800	10.2500	-23,920.00	-7.46	23,927.46	0.00	17,080.00
AWX	2018-07-27, 09:39:15	4,000	5.9900	10.2500	-23,960.00	-18.80	23,978.80	0.00	17,040.00
AWX	2018-07-27, 09:39:41	4,000	6.1085075	10.2500	-24,434.03	-5.55	24,439.58	0.00	16,565.97
AWX	2018-07-27, 09:39:41	1,800	6.1088889	10.2500	-10,996.00	-2.06	10,998.06	0.00	7,454.00
AWX	2018-07-27, 09:39:42	2,608	6.1618712	10.2500	-16,070.16	-6.96	16,077.12	0.00	10,661.84
AWX	2018-07-27, 10:13:19	4,000	6.157875	10.2500	-24,631.50	-13.70	24,645.20	0.00	16,368.50
AWX	2018-07-27, 09:39:47	1,400	6.1714286	10.2500	-8,640.00	-5.58	8,645.58	0.00	5,710.00
AWX	2018-07-27, 10:13:19	-5,000	7.0966	10.2500	35,483.00	-9.59	-14,997.29	20,476.12	-15,767.00
AWX	2018-07-27, 10:14:58	-5,000	7.1900	10.2500	35,950.00	0.93	-15,039.72	20,911.21	-15,300.00
AWX	2018-07-27, 10:15:29	-5,000	7.2900	10.2500	36,450.00	0.93	-14,987.88	21,463.05	-14,800.00
AWX	2018-07-27, 10:15:34	-5,000	7.4124	10.2500	37,062.00	-20.58	-14,998.40	22,043.02	-14,188.00
AWX	2018-07-27, 10:15:35	-5,000	7.4902	10.2500	37,451.00	-0.99	-15,008.39	22,441.62	-13,799.00
AWX	2018-07-27, 10:15:54	-5,000	7.5900	10.2500	37,950.00	0.91	-15,001.36	22,949.54	-13,300.00
AWX	2018-07-27, 10:45:57	-5,000	7.8404	10.2500	39,202.00	-7.76	-15,043.00	24,151.24	-12,048.00
AWX	2018-07-27, 12:39:57	3,899	6.2283432	10.2500	-24,284.31	-10.34	24,294.65	0.00	15,680.44
AWX	2018-07-27, 12:40:00	4,000	6.2496725	10.2500	-24,998.69	-17.90	25,016.59	0.00	16,001.31
AWX	2018-07-27, 12:40:00	4,000	6.24775	10.2500	-24,991.00	-18.80	25,009.80	0.00	16,009.00
AWX	2018-07-27, 12:40:58	272	6.1600	10.2500	-1,675.52	0.11	1,675.41	0.00	1,112.48
AWX	2018-07-27, 12:41:11	4,000	6.1990075	10.2500	-24,796.03	-16.26	24,812.29	0.00	16,203.97
AWX	2018-07-27, 12:41:12	4,000	6.22975	10.2500	-24,919.00	-7.28	24,926.28	0.00	16,081.00
AWX	2018-07-27, 12:42:28	4,000	5.9800	10.2500	-23,920.00	1.60	23,918.40	0.00	17,080.00
AWX	2018-07-27, 12:42:28	3,152	5.9700	10.2500	-18,817.44	-6.22	18,823.66	0.00	13,490.56
AWX	2018-07-27, 12:42:29	1,100	6.0000	10.2500	-6,600.00	-4.17	6,604.17	0.00	4,675.00
AWX	2018-07-27, 12:42:29	1,800	6.0463889	10.2500	-10,883.50	-2.66	10,886.16	0.00	7,566.50
AWX	2018-07-27, 12:42:30	4,000	6.096685	10.2500	-24,386.74	-6.80	24,393.54	0.00	16,613.26
AWX	2018-07-27, 12:42:30	4,000	6.09475	10.2500	-24,379.00	-10.90	24,389.90	0.00	16,621.00

Trades								
AWX	2018-07-27, 12:42:32	4,000	6.1000	10.2500	-24,400.00	1.60	24,398.40	0.00
AWX	2018-07-27, 12:42:32	2,200	6.0986364	10.2500	-13,417.00	4.99	13,421.99	0.00
AWX	2018-07-27, 12:42:45	4,000	6.127665	10.2500	-24,510.66	-8.60	24,519.26	0.00
AWX	2018-07-27, 12:56:45	9,231	5.971169	10.2500	-55,119.38	-9.53	55,128.91	0.00
AWX	2018-07-27, 12:58:09	1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00
AWX	2018-07-27, 12:58:20	1,000	6.0100	10.2500	-6,010.00	-2.70	6,012.70	0.00
AWX	2018-07-27, 12:58:33	1,000	6.0000	10.2500	-6,000.00	0.14	5,999.86	0.00
AWX	2018-07-27, 12:58:50	1,000	5.9990	10.2500	-5,999.00	-4.40	6,003.40	0.00
AWX	2018-07-27, 12:58:52	1,000	6.0260	10.2500	-6,026.00	-2.01	6,028.01	0.00
AWX	2018-07-27, 12:58:52	1,000	6.08015	10.2500	-6,080.15	-2.90	6,083.05	0.00
AWX	2018-07-27, 12:58:54	1,000	6.0850	10.2500	-6,085.00	-1.70	6,086.70	0.00
AWX	2018-07-27, 12:58:55	1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00
AWX	2018-07-27, 12:58:56	1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00
AWX	2018-07-27, 12:58:57	1,000	6.06415	10.2500	-6,064.15	-3.80	6,067.95	0.00
AWX	2018-07-27, 12:59:21	1,000	6.0770	10.2500	-6,077.00	-2.10	6,079.10	0.00
AWX	2018-07-27, 12:59:22	1,000	6.08865	10.2500	-6,088.65	-3.85	6,092.50	0.00
AWX	2018-07-27, 13:00:16	1,000	6.0254	10.2500	-6,025.40	-1.70	6,027.10	0.00
AWX	2018-07-27, 13:00:17	1,000	6.0300	10.2500	-6,030.00	0.40	6,029.60	0.00
AWX	2018-07-27, 13:00:19	1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00
AWX	2018-07-27, 13:00:19	1,000	6.0200	10.2500	-6,020.00	-1.90	6,021.90	0.00
AWX	2018-07-27, 13:00:21	500	5.9800	10.2500	-2,990.00	-2.35	2,992.35	0.00
AWX	2018-07-27, 13:00:23	1,000	6.0750	10.2500	-6,075.00	-1.70	6,076.70	0.00
AWX	2018-07-27, 13:03:05	1,000	5.8100	10.2500	-5,810.00	0.39	5,809.61	0.00
AWX	2018-07-27, 13:03:11	1,000	5.8450	10.2500	-5,845.00	-1.64	5,846.64	0.00
AWX	2018-07-27, 13:03:14	1,000	5.8640	10.2500	-5,864.00	-1.74	5,865.74	0.00
AWX	2018-07-27, 13:03:15	1,000	5.6950	10.2500	-5,695.00	-1.70	5,696.70	0.00
AWX	2018-07-27, 13:03:15	500	5.6500	10.2500	-2,825.00	0.15	2,824.85	0.00
AWX	2018-07-27, 13:03:15	1,000	5.6700	10.2500	-5,670.00	-0.14	5,670.14	0.00
AWX	2018-07-27, 13:03:15	1,000	5.6600	10.2500	-5,660.00	0.30	5,659.70	0.00
							4,590.00	O/P

Trades								
AWX	2018-07-27, 13:03:15	100	5.6400	10.2500	-564.00	-0.17	564.17	0.00
AWX	2018-07-27, 13:03:15	1,000	5.8200	10.2500	-5,820.00	-1.70	5,821.70	0.00
AWX	2018-07-27, 13:03:20	1,000	5.8300	10.2500	-5,830.00	-1.70	5,831.70	0.00
AWX	2018-07-27, 13:03:23	1,000	5.7300	10.2500	-5,730.00	0.40	5,729.60	0.00
AWX	2018-07-27, 13:03:29	550	5.6500	10.2500	-3,107.50	0.22	3,107.28	0.00
AWX	2018-07-27, 13:03:31	1,000	5.6600	10.2500	-5,660.00	0.40	5,659.60	0.00
AWX	2018-07-27, 13:03:35	1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00
AWX	2018-07-27, 13:03:35	1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00
AWX	2018-07-27, 13:03:36	1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00
AWX	2018-07-27, 13:04:01	8,595	5.6989529	10.2500	-48,982.50	-27.57	49,010.07	0.00
AWX	2018-07-27, 13:04:04	8,700	5.7452678	10.2500	-49,983.83	-24.24	50,008.07	0.00
AWX	2018-07-27, 13:04:06	6,603	5.7980312	10.2500	-38,284.40	-27.35	38,311.75	0.00
AWX	2018-07-27, 13:1:41	2,600	5.6621154	10.2500	-14,721.50	-7.12	14,728.62	0.00
AWX	2018-07-27, 13:1:45	10,000	5.740147	10.2500	-57,401.47	-29.61	57,431.08	0.00
AWX	2018-07-27, 13:11:54	2,352	5.7995748	10.2500	-13,640.60	-8.23	13,648.83	0.00
AWX	2018-07-27, 13:12:04	10,000	5.891536	10.2500	-58,915.36	-40.85	58,956.21	0.00
AWX	2018-07-27, 13:13:26	4,000	5.917875	10.2500	-23,671.50	-4.47	23,675.97	0.00
AWX	2018-07-27, 13:14:25	2,910	5.8339725	10.2500	-16,976.86	-13.38	16,990.24	0.00
AWX	2018-07-27, 13:14:28	7,090	5.8986559	10.2500	-41,821.47	-7.22	41,828.69	0.00
AWX	2018-07-27, 13:16:12	132	5.7500	10.2500	-759.00	-0.11	759.11	0.00
AWX	2018-07-27, 13:16:30	500	5.8560	10.2500	-2,928.00	-1.80	2,929.80	0.00
AWX	2018-07-27, 13:16:36	700	5.9000	10.2500	-4,130.00	-2.04	4,132.04	0.00
AWX	2018-07-27, 13:16:40	10,000	5.996141	10.2500	-59,961.41	-10.46	59,971.87	0.00
AWX	2018-07-27, 13:17:42	10,000	5.988735	10.2500	-59,887.35	-21.89	59,909.24	0.00
AWX	2018-07-27, 13:26:41	249	5.9459839	10.2500	-1,480.55	-0.50	1,481.05	0.00
AWX	2018-07-27, 13:38:13	200	5.8600	10.2500	-1,172.00	-0.74	1,172.74	0.00
AWX	2018-07-27, 13:38:44	200	5.8900	10.2500	-1,178.00	-0.39	1,178.39	0.00
AWX	2018-07-27, 13:56:05	20,000	5.956797	10.2500	-119,135.94	-44.11	119,180.05	0.00
AWX	2018-07-27, 13:56:16	2,600	5.9896154	10.2500	-15,573.00	-10.62	15,583.62	0.00
								11,077.00
								O:P

Trades									
AWX	2018-07-27, 16:49:42		-5,000	16.0000	10.2500	80.0000	2.36	-15,013.60	64,988.76
AWX	2018-07-27, 17:52:46		-5,000	16.3340	10.2500	81,670.00	-16.91	-14,990.07	66,663.02
AWX	2018-07-27, 17:53:03		-5,000	16.3500	10.2500	81,750.00	-21.16	-15,005.35	66,723.49
AWX	2018-07-27, 17:55:22		-7,500	16.309333	10.2500	122,320.00	-18.92	-22,424.39	99,876.69
AWX	2018-07-27, 17:56:44		-5,000	16.5000	10.2500	82,500.00	2.33	-14,949.08	67,553.25
AWX	2018-07-27, 17:58:06		-2,711	16.7500	10.2500	45,409.25	0.22	-8,105.05	37,304.43
AWX	2018-07-27, 18:00:03		-5,000	16.8000	10.2500	84,000.00	2.81	-15,141.32	68,861.49
AWX	2018-07-27, 18:00:30		-5,000	16.8000	10.2500	84,000.00	-0.03	-15,201.74	68,798.23
AWX	2018-07-27, 18:09:58		-5,000	16.8500	10.2500	84,250.00	-1.64	-15,471.85	68,776.50
AWX	2018-07-27, 18:11:42		-5,000	16.9000	10.2500	84,500.00	2.80	-15,486.49	69,016.32
AWX	2018-07-27, 18:11:42		-5,000	16.9000	10.2500	84,500.00	-3.15	-15,575.63	68,921.22
AWX	2018-07-27, 18:14:48		-5,000	16.9500	10.2500	84,750.00	2.80	-15,732.49	69,020.31
AWX	2018-07-27, 18:15:02		-5,000	16.9500	10.2500	84,750.00	-15.20	-15,746.81	68,987.99
AWX	2018-07-27, 18:16:31		-25,000	17.0298	10.2500	425,745.00	-39.91	-76,977.34	348,727.74
AWX	2018-07-27, 18:23:18		-5,000	17.2500	10.2500	86,250.00	2.78	-15,519.41	70,733.37
AWX	2018-07-27, 18:23:25		-5,000	17.3000	10.2500	86,500.00	-1.97	-15,498.16	70,999.87
AWX	2018-07-27, 18:23:39		-5,000	17.3500	10.2500	86,750.00	-12.73	-15,507.33	71,229.95
AWX	2018-07-27, 18:24:00		-5,000	17.500788	10.2500	87,503.94	0.29	-15,549.33	71,954.90
AWX	2018-07-27, 18:24:00		-5,000	17.4000	10.2500	87,000.00	-1.23	-15,559.10	71,439.67
AWX	2018-07-27, 18:24:00		-5,000	17.4535	10.2500	87,267.50	-4.97	-15,574.50	71,688.03
AWX	2018-07-27, 18:24:46		-5,000	17.5550	10.2500	87,775.00	-2.05	-15,706.76	72,066.19
AWX	2018-07-27, 18:24:46		-5,000	17.6000	10.2500	88,000.00	-5.44	-15,730.05	72,264.52
AWX	2018-07-27, 18:53:36		-27,129	19.0044178	10.2500	515,570.85	-7.79	-86,681.74	428,881.33
AWX	2018-07-30, 07:53:50		-5,000	35.0112	6.0600	175,056.00	-4.24	-15,399.33	159,652.43
AWX	2018-07-30, 08:04:20		-123	32.0000	6.0600	3,936.00	-0.19	-378.77	3,557.03
AWX	2018-07-30, 08:18:01		-3,596	35.2500	6.0600	126,759.00	0.75	-10,807.35	115,952.40
AWX	2018-07-30, 08:22:46		-150	35.5000	6.0600	5,325.00	-0.17	-450.70	4,874.13
AWX	2018-07-30, 11:33:41		-199	12.7500	6.0600	2,537.25	-0.03	-597.93	1,939.29
AWX	2018-07-30, 11:33:41		-300	12.7000	6.0600	3,810.00	0.12	-901.40	2,908.72
									1,992.00
									C;P

Trades									
AWX	2018-07-30, 11:35:07		-2,500	12,3500	6.0600	30,875.00	1.55	-7,510.61	23,395.93
AWX	2018-07-30, 11:35:11		-553	12,4000	6.0600	6,857.20	0.34	-1,660.95	5,196.59
AWX	2018-07-30, 11:35:59		-1,100	12,4300	6.0600	13,673.00	0.68	-3,299.56	10,374.12
AWX	2018-07-30, 11:37:12		-500	12,4500	6.0600	6,225.00	0.26	-1,499.80	4,725.46
AWX	2018-07-30, 11:38:24		-300	12,3966667	6.0600	3,719.00	-0.88	-899.88	2,818.24
AWX	2018-07-30, 11:38:43		-2,000	12,3800	6.0600	24,760.00	0.73	-5,999.20	18,761.53
AWX	2018-07-30, 11:44:03		-1,876	13,0800	6.0600	24,538.08	1.14	-5,627.25	18,911.97
AWX	2018-07-30, 11:44:03		-200	13,1300	6.0600	2,626.00	-0.05	-599.92	2,026.03
AWX	2018-07-30, 11:44:03		-100	13,1800	6.0600	1,318.00	-0.20	-299.96	1,017.84
AWX	2018-07-30, 11:46:32		-2,255	12,4299335	6.0600	28,029.50	-2.95	-6,764.10	21,282.45
AWX	2018-07-30, 11:46:54		-36,800	12,0030799	6.0600	441,713.34	-87.11	-115,107.82	326,518.41
AWX	2018-07-30, 11:55:20		-2,599	12,2400	6.0600	31,811.76	1.61	-8,251.03	23,562.34
AWX	2018-07-30, 11:57:18		-251	11,1400	6.0600	2,796.14	0.04	-796.85	1,999.33
AWX	2018-07-30, 11:57:38		-4,000	10,70375	6.0600	42,815.00	-11.54	-12,800.09	30,003.37
AWX	2018-07-30, 11:58:21		-670	10,9200	6.0600	7,316.40	0.43	-2,147.06	5,169.77
AWX	2018-07-30, 11:58:28		-10	11,0000	6.0600	110.00	-0.38	-31.95	77.67
AWX	2018-07-30, 11:58:37		-198	11,1000	6.0600	2,197.80	-0.54	-632.55	1,564.71
AWX	2018-07-30, 11:59:15		-2,700	10,5000	6.0600	28,350.00	1.74	-8,755.85	19,595.89
AWX	2018-07-30, 11:59:29		-1,150	10,3400	6.0600	11,891.00	0.73	-3,765.70	8,126.04
AWX	2018-07-30, 11:59:45		-1,500	10,2300	6.0600	15,345.00	0.97	-4,884.73	10,461.24
AWX	2018-07-30, 11:59:49		-675	10,3359259	6.0600	6,976.75	-0.63	-2,231.94	4,744.18
AWX	2018-07-30, 12:00:00		-2,524	10,0600	6.0600	25,391.44	1.64	-8,439.98	16,953.10
AWX	2018-07-30, 12:00:03		-2,050	10,0368293	6.0600	20,575.50	-5.44	-6,653.95	13,716.10
AWX	2018-07-30, 12:00:09		-1,673	10,154991	6.0600	16,989.30	-4.08	-5,679.22	11,305.99
AWX	2018-07-30, 12:00:28		-1,308	10,5000	6.0600	13,734.00	0.84	-4,438.41	9,296.43
AWX	2018-07-30, 12:00:36		-6,700	10,6000	6.0600	71,020.00	4.30	-23,190.08	47,834.23
AWX	2018-07-30, 12:01:02		-100	10,5400	6.0600	1,054.00	-0.20	-359.17	694.63
AWX	2018-07-30, 12:01:20		-3,110	10,3525723	6.0600	32,196.50	-8.87	-11,168.02	21,019.61
AWX	2018-07-30, 12:01:35		-100	10,4000	6.0600	1,040.00	-0.20	-358.97	680.83

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AWX	2018-07-30, 12:02:02	-2,100	10,314,4286	6,0600	21,654.00	4.35	-7,550.06	14,099.58
AWX	2018-07-30, 12:02:37	-2,012	9,8200	6,0600	19,757.84	1.31	-7,272.69	12,486.46
AWX	2018-07-30, 12:02:41	-200	9,8200	6,0600	1,964.00	-0.04	-720.94	1,243.02
AWX	2018-07-30, 12:03:15	-3,100	9,707,7419	6,0600	30,094.00	-1.88	-11,245.47	18,846.65
AWX	2018-07-30, 12:07:26	-2,560	10,527,8125	6,0600	26,951.20	-3.11	-9,248.90	17,699.19
AWX	2018-07-30, 12:11:58	-200	10,6900	6,0600	2,138.00	-0.02	-728.86	1,409.12
AWX	2018-07-30, 12:13:26	-3,871	9,5800	6,0600	37,084.18	2.54	-14,098.86	22,987.86
AWX	2018-07-30, 12:14:18	-306	9,8500	6,0600	3,014.10	0.12	-1,115.24	1,898.98
AWX	2018-07-30, 12:14:30	-740	9,994,5946	6,0600	7,396.00	-1.59	-2,697.00	4,697.41
AWX	2018-07-30, 12:17:25	-5,405	9,1400	6,0600	49,401.70	3.58	-19,612.81	29,792.46
AWX	2018-07-30, 12:18:01	-5,181	9,2800	6,0600	48,079.68	3.42	-18,864.07	29,219.03
AWX	2018-07-30, 12:18:34	-1,100	9,1300	6,0600	10,043.00	0.73	-4,009.17	6,034.56
AWX	2018-07-30, 12:18:43	-1,500	9,109,3333	6,0600	13,664.00	-3.02	-5,467.05	8,193.93
AWX	2018-07-30, 12:19:40	-3,010	9,1200	6,0600	27,451.20	1.99	-10,963.35	16,489.85
AWX	2018-07-30, 12:20:58	-100	9,2500	6,0600	925.00	-0.19	-383.97	580.84
AWX	2018-07-30, 12:24:55	-1,500	9,2000	6,0600	13,800.00	0.34	-5,459.55	8,340.79
AWX	2018-07-30, 12:25:32	-200	9,1050	6,0600	1,821.00	-0.54	-727.94	1,092.52
AWX	2018-07-30, 12:26:16	-280	8,8500	6,0600	2,566.50	-0.62	-1,055.51	1,510.37
AWX	2018-07-30, 12:26:20	-4,500	8,7800	6,0600	39,510.00	1.44	-16,378.65	23,132.78
AWX	2018-07-30, 12:26:40	-10,000	9,0222	6,0600	90,222.00	-11.53	-36,397.75	53,812.72
AWX	2018-07-30, 12:26:47	-6,480	9,0700	6,0600	58,773.60	3.96	-23,585.31	35,192.25
AWX	2018-07-30, 12:27:27	-1,200	9,0500	6,0600	10,860.00	-2.32	-4,367.52	6,490.15
AWX	2018-07-30, 12:27:32	-2,201	9,0000	6,0600	19,809.00	-9.47	-7,999.81	11,799.72
AWX	2018-07-30, 12:28:25	-500	8,8520	6,0600	4,426.00	-0.72	-1,804.78	2,620.50
AWX	2018-07-30, 12:28:59	-2,291	8,7500	6,0600	20,046.25	-5.07	-8,269.60	11,771.58
AWX	2018-07-30, 12:29:12	-600	8,7500	6,0600	5,250.00	0.40	-2,170.34	3,080.06
AWX	2018-07-30, 12:30:07	-500	8,6900	6,0600	4,345.00	0.28	-1,817.19	2,528.09
AWX	2018-07-30, 12:30:47	-2,474	8,502,7648	6,0600	21,035.84	-10.56	-8,997.51	12,027.78
AWX	2018-07-30, 12:30:48	-4,404	8,439,0827	6,0600	37,165.72	-7.25	-15,980.31	21,178.16

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AWX	2018-07-30, 12:31:00		-2,144	8,3713993	6.0600	17,948.28	-0.52	-7,736.29
AWX	2018-07-30, 12:31:01		-650	8,3815385	6.0600	5,448.00	-1.38	-2,346.17
AWX	2018-07-30, 12:31:28		-2,835	8,3701235	6.0600	23,729.30	-3.64	-10,230.35
AWX	2018-07-30, 12:31:35		-1,100	8,3700	6.0600	9,207.00	0.74	-3,970.67
AWX	2018-07-30, 12:31:50		-6,980	8,3500	6.0600	57,615.00	4.63	-24,912.52
AWX	2018-07-30, 12:33:00		-4,188	8,5947755	6.0600	35,994.92	-5.96	-15,119.80
AWX	2018-07-30, 12:36:50		-200	8,7800	6.0600	1,756.00	-0.04	-721.94
AWX	2018-07-30, 12:37:46		-783	9,0000	6.0600	7,047.00	0.49	-2,826.40
AWX	2018-07-30, 12:43:06		-3,589	8,9505573	6.0600	32,123.55	-8.17	-12,955.22
AWX	2018-07-30, 12:49:25		-6,000	8,4026667	6.0600	50,416.00	-12.01	-21,658.96
AWX	2018-07-30, 12:49:38		-1,700	8,2664706	6.0600	14,053.00	-6.73	-6,047.21
AWX	2018-07-30, 12:51:26		-4,275	8,305848	6.0600	35,507.50	-5.24	-15,043.91
AWX	2018-07-30, 12:52:39		-2,105	8,2004751	6.0600	17,262.00	-0.62	-7,256.67
AWX	2018-07-30, 12:52:48		-1,100	8,2500	6.0600	9,075.00	-0.37	-3,778.19
AWX	2018-07-30, 12:54:05		-2,844	8,2740647	6.0600	23,531.44	-3.19	-9,589.50
AWX	2018-07-30, 12:55:31		-602	8,2100	6.0600	4,942.42	0.35	-2,031.37
AWX	2018-07-30, 12:55:47		-28	8,2000	6.0600	229.60	-0.31	-94.63
AWX	2018-07-30, 12:56:23		-444	8,3900	6.0600	3,725.16	0.30	-1,500.59
AWX	2018-07-30, 12:57:37		-1,270	8,3055118	6.0600	10,548.00	-1.52	-4,302.31
AWX	2018-07-30, 13:02:56		-600	8,1400	6.0600	4,884.00	-1.66	-2,047.32
AWX	2018-07-30, 13:03:34		-1,000	8,0380	6.0600	8,038.00	-2.89	-3,421.71
AWX	2018-07-30, 13:03:48		-1,658	7,7900	6.0600	12,915.82	0.32	-5,701.79
AWX	2018-07-30, 13:04:33		-100	7,8900	6.0600	789.00	-0.18	-344.47
AWX	2018-07-30, 13:05:12		-3,227	8,0000	6.0600	25,816.00	2.18	-11,091.40
AWX	2018-07-30, 13:08:05		-100	7,9500	6.0600	795.00	-0.18	-340.22
AWX	2018-07-30, 13:08:31		-5,240	7,8043893	6.0600	40,895.00	-8.23	-17,918.62
AWX	2018-07-30, 13:09:00		-100	7,6600	6.0600	766.00	-0.69	-342.17
AWX	2018-07-30, 13:09:02		-1,990	7,6100	6.0600	15,143.90	-5.82	-6,819.14
AWX	2018-07-30, 13:09:04		-100	7,6100	6.0600	761.00	-0.18	-343.47

Trades									
AWX	2018-07-30, 13:09:04		-1,181	7.5598391	6.0600	8,928.17	-3.48	-4,052.83	4,871.86
AWX	2018-07-30, 13:09:04	-100	7,6100	6.0600	761.00	-0.18	-343.17	417.65	155.00
AWX	2018-07-30, 13:09:06	-2,297	7.5213626	6.0600	17,276.57	-9.12	-7,885.97	9,401.48	3,356.75
AWX	2018-07-30, 13:09:07	-2,738	7.4982615	6.0600	20,530.24	-7.50	-9,351.90	11,170.83	3,937.96
AWX	2018-07-30, 13:09:13	-5,926	7,6100	6.0600	45,096.86	4.04	-20,263.34	24,837.56	9,185.30
AWX	2018-07-30, 13:13:12	-4,000	7,9000	6.0600	31,600.00	2.71	-13,695.28	17,907.43	7,360.00
AWX	2018-07-30, 13:18:51	-4,000	8,1500	6.0600	32,600.00	2.70	-13,678.17	18,924.53	8,360.00
AWX	2018-07-30, 13:18:51	-4,000	8,0554125	6.0600	32,221.65	-4.67	-13,646.45	18,570.53	7,981.65
AWX	2018-07-30, 13:18:51	-4,000	8,2520	6.0600	33,008.00	-7.86	-13,715.11	19,285.03	8,768.00
AWX	2018-07-30, 13:18:51	-4,000	8,1000	6.0600	32,400.00	2.67	-13,700.02	18,702.65	8,160.00
AWX	2018-07-30, 13:25:44	-3,000	8,1000	6.0600	24,300.00	2.02	-10,287.76	14,014.26	6,120.00
AWX	2018-07-30, 13:27:14	-4,000	8,2000	6.0600	32,800.00	2.69	-13,726.62	19,076.07	8,560.00
AWX	2018-07-30, 13:28:34	-4,000	8,3500	6.0600	33,400.00	-8.28	-13,683.04	19,708.68	9,160.00
AWX	2018-07-30, 13:28:34	-4,000	8,3005	6.0600	33,202.00	-10.09	-13,636.29	19,555.62	8,982.00
AWX	2018-07-30, 13:28:42	-3,800	8,4027632	6.0600	31,930.50	-5.48	-12,993.17	19,021.85	8,902.50
AWX	2018-07-30, 13:29:19	-310	8,4500	6.0600	2,619.50	0.11	-1,055.92	1,583.69	740.90
AWX	2018-07-30, 13:29:19	-500	8,5000	6.0600	4,250.00	-0.32	-1,698.40	2,551.29	1,220.00
AWX	2018-07-30, 13:30:13	-3,000	8,450667	6.0600	25,352.00	-1.64	-10,006.77	15,343.59	7,172.00
AWX	2018-07-30, 13:30:24	-3,000	8,5013333	6.0600	25,504.00	-3.58	-9,809.05	15,691.37	7,324.00
AWX	2018-07-30, 13:30:25	-1,700	8,5505882	6.0600	14,536.00	-2.43	-5,573.83	8,959.73	4,234.00
AWX	2018-07-30, 13:30:51	-200	8,6500	6.0600	1,730.00	-0.04	-656.38	1,073.58	518.00
AWX	2018-07-30, 13:30:51	-300	8,6000	6.0600	2,580.00	0.12	-983.13	1,596.99	762.00
AWX	2018-07-30, 13:31:17	-100	8,3600	6.0600	836.00	-0.69	-328.32	506.99	230.00
AWX	2018-07-30, 13:31:18	-200	8,3000	6.0600	1,660.00	-1.04	-656.38	1,002.58	448.00
AWX	2018-07-30, 13:31:19	-200	8,2600	6.0600	1,652.00	-1.04	-656.38	994.58	440.00
AWX	2018-07-30, 13:31:19	-2,050	8,102439	6.0600	16,610.00	-6.25	-6,730.71	9,873.04	4,187.00
AWX	2018-07-30, 13:31:19	-500	8,0540	6.0600	4,027.00	-1.09	-1,642.35	2,383.56	997.00
AWX	2018-07-30, 13:31:37	-400	7,9900	6.0600	3,196.00	0.27	-1,314.02	1,882.25	772.00
AWX	2018-07-30, 13:31:50	-2,999	7,861338	6.0600	23,576.14	0.34	-10,027.63	13,548.86	5,402.20

Trades		2018-07-30, 13:31:56	-1,500	7,8020	6,0600	11,703.00	-4.73	-5,007.05	6,691.22	2,613.00	C;P
ANX		2018-07-30, 13:31:57	-5,050	7,7857426	6,0600	39,318.00	-8.08	-16,706.95	22,602.97	8,715.00	C;P
ANX		2018-07-30, 13:31:57	-3,200	7,7600	6,0600	24,832.00	-5.19	-10,551.62	14,275.19	5,440.00	C
ANX		2018-07-30, 13:32:00	-750	7,6573418	6,0600	6,049.30	0.16	-2,637.46	3,411.99	1,261.90	C;P
ANX		2018-07-30, 13:32:00	-749	7,6619893	6,0600	5,738.83	0.51	-2,491.95	3,247.39	1,199.89	C;P
ANX		2018-07-30, 13:32:00	-1,100	7,6681818	6,0600	8,435.00	0.75	-3,663.17	4,772.57	1,769.00	C;P
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-330.47	434.34	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-331.81	433.00	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-332.47	432.34	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.19	-332.28	432.53	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.18	-332.22	432.60	159.00	C
ANX		2018-07-30, 13:32:01	-100	7,6500	6,0600	765.00	-0.18	-335.47	429.35	159.00	C
ANX		2018-07-30, 13:33:47	-400	7,7800	6,0600	3,112.00	-0.27	-1,341.88	1,769.85	688.00	C;P
ANX		2018-07-30, 13:34:04	-100	7,7600	6,0600	776.00	-0.19	-334.98	440.83	170.00	C
ANX		2018-07-30, 13:34:08	-1,487	7,7594149	6,0600	11,538.25	-2.14	-4,929.13	6,606.98	2,527.03	C;P
ANX		2018-07-30, 13:34:08	-200	7,8300	6,0600	1,566.00	-0.53	-667.62	897.85	354.00	C;P
ANX		2018-07-30, 13:34:08	-100	7,8900	6,0600	789.00	-0.19	-331.97	456.84	183.00	C
ANX		2018-07-30, 13:34:08	-100	7,8800	6,0600	788.00	-0.19	-330.17	457.64	182.00	C
ANX		2018-07-30, 13:34:40	-4,735	7,5056325	6,0600	35,539.17	-14.29	-15,386.19	20,138.69	6,845.07	C;P
ANX		2018-07-30, 13:34:41	-1,304	7,3819337	6,0600	9,625.52	-2.40	-4,108.76	5,514.37	1,723.28	C;P
ANX		2018-07-30, 13:34:41	-697	7,3700	6,0600	5,136.89	0.41	-2,201.73	2,935.57	913.07	C;P
ANX		2018-07-30, 13:34:55	-1,580	7,4031646	6,0600	11,697.00	-1.32	-4,994.33	6,701.36	2,122.20	C;P
ANX		2018-07-30, 13:35:13	-700	7,3514286	6,0600	5,146.00	-3.09	-2,213.37	2,929.54	904.00	C;P
ANX		2018-07-30, 13:43:43	-300	7,8066667	6,0600	2,342.00	-1.38	-946.62	1,394.01	524.00	C;P
ANX		2018-07-30, 14:04:21	-100	7,3600	6,0600	736.00	-0.18	-315.47	420.35	130.00	C
ANX		2018-07-30, 14:04:19	-2,000	7,3260	6,0600	14,652.00	-8.83	-6,317.07	8,326.10	2,532.00	C;P
ANX		2018-07-30, 14:15:18	-605	7,236562	6,0600	4,378.12	-1.24	-1,899.46	2,477.42	711.82	C;P

Trades								
AWX	2018-07-30, 14:15:22	-405	7.2000	6.0600	2,916.00	-0.95	-1,271.54	1,643.51
AWX	2018-07-30, 14:15:30	-5,966	7.1142474	6.0600	42,443.60	-14.13	-18,813.46	23,616.01
AWX	2018-07-30, 14:16:06	-2,154	7.0700	6.0600	15,228.78	0.23	-6,826.65	8,402.36
AWX	2018-07-30, 14:16:20	-3,700	7.0600	6.0600	26,122.00	2.04	-11,792.45	14,331.58
AWX	2018-07-30, 14:16:47	-3,685	7.011791	6.0600	25,838.45	-7.94	-11,709.41	14,121.10
AWX	2018-07-30, 14:16:53	-6,707	7.0020874	6.0600	46,963.00	-7.05	-21,154.30	25,801.66
AWX	2018-07-30, 14:17:23	-1,500	7.1500	6.0600	10,725.00	-1.87	-4,709.40	6,013.73
AWX	2018-07-30, 14:20:29	-2,000	7.2500	6.0600	14,500.00	1.37	-6,210.03	8,281.34
AWX	2018-07-30, 14:25:10	-2,000	7.2200	6.0600	14,440.00	1.37	-6,192.95	8,248.42
AWX	2018-07-30, 14:28:05	-2,000	7.300135	6.0600	14,600.27	-5.84	-6,273.97	8,320.46
AWX	2018-07-30, 14:29:03	-2,000	7.3800	6.0600	14,760.00	1.37	-6,313.78	8,447.59
AWX	2018-07-30, 14:29:31	-2,000	7.4309576	6.0600	14,861.92	-1.46	-6,242.50	8,647.95
AWX	2018-07-30, 14:29:32	-2,000	7.4800	6.0600	14,960.00	1.37	-6,259.25	8,702.12
AWX	2018-07-30, 14:31:53	-2,000	7.5815	6.0600	15,163.00	0.16	-6,367.32	8,795.85
AWX	2018-07-30, 14:31:53	-2,000	7.731635	6.0600	15,463.27	-1.54	-6,386.44	9,095.29
AWX	2018-07-30, 14:31:53	-2,000	7.5385	6.0600	15,077.00	-3.79	-6,343.32	8,729.89
AWX	2018-07-30, 14:31:53	-2,000	7.6300	6.0600	15,260.00	1.16	-6,374.23	8,886.94
AWX	2018-07-30, 14:31:53	-2,000	7.6800	6.0600	15,360.00	0.91	-6,356.73	9,004.18
AWX	2018-07-30, 14:38:38	-2,000	7.7800	6.0600	15,560.00	1.36	-6,410.18	9,151.18
AWX	2018-07-30, 14:38:50	-2,000	7.836135	6.0600	15,672.27	-6.34	-6,408.06	9,257.87
AWX	2018-07-30, 14:40:03	-1,000	7.9310	6.0600	7,931.00	-0.65	-3,202.42	4,727.94
AWX	2018-07-30, 14:40:03	-1,000	7.9800	6.0600	7,980.00	0.58	-3,207.60	4,772.98
AWX	2018-07-30, 14:43:07	-1,000	8.1300	6.0600	8,130.00	0.57	-3,223.36	4,907.22
AWX	2018-07-30, 14:43:07	-1,000	8.0350	6.0600	8,035.00	-1.95	-3,223.40	4,809.65
AWX	2018-07-30, 14:43:07	-1,000	8.0800	6.0600	8,080.00	0.58	-3,224.16	4,856.41
AWX	2018-07-30, 14:43:11	-1,000	8.1800	6.0600	8,180.00	0.57	-3,223.62	4,956.95
AWX	2018-07-30, 14:43:20	-1,992	8.2300	6.0600	16,394.16	0.64	-6,468.84	9,925.96
AWX	2018-07-30, 14:43:20	-1,000	8.2300	6.0600	8,230.00	0.63	-3,241.48	4,989.15
AWX	2018-07-30, 14:43:26	-2,000	8.2005	6.0600	16,401.00	0.60	-6,488.55	9,913.05

Trades								
AWX	2018-07-30, 14:43:28	-300	8.2800	6.0600	2,484.00	0.12	-975.39	1,508.73
AWX	2018-07-30, 14:43:28	-100	8.3300	6.0600	833.00	-0.19	-325.47	507.34
AWX	2018-07-30, 14:43:28	-300	8.2800	6.0600	2,484.00	0.12	-975.89	1,508.23
AWX	2018-07-30, 14:45:54	-2,000	7.8410	6.0600	15,682.00	-2.79	-6,517.60	9,161.61
AWX	2018-07-30, 14:48:12	-2,000	7.8905	6.0600	15,781.00	-4.59	-6,567.40	9,209.01
AWX	2018-07-30, 14:48:46	-2,000	7.9495	6.0600	15,899.00	-4.85	-6,567.90	9,326.25
AWX	2018-07-30, 14:48:49	-2,000	7.9990	6.0600	15,998.00	-7.55	-6,554.92	9,435.54
AWX	2018-07-30, 14:48:52	-2,000	8.0455	6.0600	16,091.00	-2.03	-6,559.40	9,529.56
AWX	2018-07-30, 14:48:52	-2,000	8.0900	6.0600	16,180.00	1.15	-6,561.12	9,620.03
AWX	2018-07-30, 14:49:03	-2,000	8.1410	6.0600	16,282.00	-0.35	-6,579.02	9,702.63
AWX	2018-07-30, 14:49:40	-2,000	7.9819025	6.0600	15,963.80	-2.72	-6,552.88	9,408.21
AWX	2018-07-30, 14:49:41	-350	7.9071429	6.0600	2,767.50	-1.27	-1,148.07	1,618.16
AWX	2018-07-30, 14:49:41	-2,000	7.81162	6.0600	15,623.24	-8.54	-6,559.93	9,054.77
AWX	2018-07-30, 14:49:41	-2,000	7.80887	6.0600	15,617.74	-6.99	-6,560.79	9,049.96
AWX	2018-07-30, 14:49:41	-2,000	7.7460	6.0600	15,492.00	-1.66	-6,553.31	8,987.03
AWX	2018-07-30, 14:49:41	-2,000	7.71419	6.0600	15,428.38	-7.64	-6,553.22	8,887.52
AWX	2018-07-30, 14:53:16	-2,000	8.10485	6.0600	16,209.70	-3.95	-6,562.15	9,643.60
AWX	2018-07-30, 14:53:42	-4,000	8.0900	6.0600	32,360.00	1.78	-13,112.74	19,249.04
AWX	2018-07-30, 14:54:17	-100	8.1900	6.0600	819.00	-0.19	-325.47	493.34
AWX	2018-07-30, 14:54:57	-6,107	8.007904	6.0600	48,904.27	-21.26	-19,982.31	28,900.70
AWX	2018-07-30, 14:57:47	-1,750	8.1800	6.0600	14,315.00	-3.37	-5,748.23	8,563.40
AWX	2018-07-30, 15:01:58	-700	8.0600	6.0600	5,642.00	-3.10	-2,299.29	3,339.61
AWX	2018-07-30, 15:01:59	-2,000	8.0300	6.0600	16,060.00	-8.85	-6,542.96	9,508.19
AWX	2018-07-30, 15:01:59	-500	8.0300	6.0600	4,015.00	-2.21	-1,631.67	2,381.12
AWX	2018-07-30, 15:02:02	-1,825	7.8000	6.0600	14,235.00	-3.68	-5,981.89	8,289.43
AWX	2018-07-30, 15:02:02	-100	7.9100	6.0600	791.00	-0.44	-326.47	464.09
AWX	2018-07-30, 15:02:03	-200	7.7400	6.0600	1,548.00	-0.28	-653.55	894.17
AWX	2018-07-30, 15:02:04	-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35
AWX	2018-07-30, 15:02:04	-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35

Trades								
AWX	2018-07-30, 15:02:05	-600	7.7100	6.0600	4,626.00	-1.25	-1,962.21	2,662.54
AWX	2018-07-30, 15:02:05	-1,180	7.7242373	6.0600	9,114.60	-5.22	-3,882.15	5,247.24
AWX	2018-07-30, 15:02:06	-2,000	7.6500	6.0600	15,300.00	-0.64	-6,593.70	8,705.66
AWX	2018-07-30, 15:02:06	-100	7.7200	6.0600	772.00	-0.19	-327.12	444.69
AWX	2018-07-30, 15:02:13	-2,000	7.65025	6.0600	15,300.50	1.26	-6,617.48	8,684.27
AWX	2018-07-30, 15:02:41	-4,000	7.736775	6.0600	30,947.10	-5.88	-13,316.05	17,625.17
AWX	2018-07-30, 15:02:41	-4,000	7.713625	6.0600	30,854.50	-6.38	-13,295.62	17,552.50
AWX	2018-07-30, 15:02:42	-4,000	7.7075	6.0600	30,830.00	-9.33	-13,357.99	17,462.68
AWX	2018-07-30, 15:02:43	-4,000	7.69775	6.0600	30,791.00	-17.68	-13,309.08	17,464.24
AWX	2018-07-30, 15:02:43	-3,146	7.6758678	6.0600	24,148.28	-13.90	-10,448.25	13,686.13
AWX	2018-07-30, 15:03:00	-4,000	7.224875	6.0600	28,899.50	-15.95	-13,354.95	15,528.59
AWX	2018-07-30, 15:03:00	-4,000	7.25675	6.0600	29,027.00	-14.62	-13,382.48	15,649.91
AWX	2018-07-30, 15:03:01	-4,000	7.1474625	6.0600	28,589.85	-17.05	-13,283.10	15,289.70
AWX	2018-07-30, 15:03:09	-2,911	7.1400	6.0600	20,784.54	-12.33	-9,745.91	11,026.29
AWX	2018-07-30, 15:03:09	-1,000	7.3400	6.0600	7,340.00	0.68	-3,326.89	4,013.79
AWX	2018-07-30, 15:09:00	-910	7.3924945	6.0600	6,727.17	-1.66	-3,030.03	3,695.48
AWX	2018-07-30, 15:09:38	-4,300	6.7500	6.0600	29,025.00	-9.58	-14,272.52	14,742.90
AWX	2018-07-30, 15:12:27	-200	6.7000	6.0600	1,340.00	-0.03	-664.94	675.03
AWX	2018-07-30, 15:12:38	-1,100	6.6463636	6.0600	7,311.00	-3.83	-3,665.98	3,641.20
AWX	2018-07-30, 15:12:45	-1,000	6.6000	6.0600	6,600.00	-2.45	-3,349.70	3,247.85
AWX	2018-07-30, 15:12:45	-104	6.5800	6.0600	684.32	-0.68	-348.37	335.27
AWX	2018-07-30, 15:12:46	-1,600	6.554375	6.0600	10,487.00	-7.05	-5,359.52	5,120.43
AWX	2018-07-30, 15:12:46	-200	6.5300	6.0600	1,306.00	-1.03	-669.94	635.03
AWX	2018-07-30, 15:12:46	-1,304	6.5100	6.0600	8,489.04	-2.43	-4,357.65	4,128.96
AWX	2018-07-30, 15:12:46	-8,000	6.5000	6.0600	52,000.00	-30.90	-26,646.28	25,322.82
AWX	2018-07-30, 15:12:46	-4,600	6.4982699	6.0600	29,892.00	-18.23	-15,347.04	14,526.73
AWX	2018-07-30, 15:12:46	-50	6.5100	6.0600	325.50	-0.27	-165.48	159.75
AWX	2018-07-30, 15:13:19	-1,211	6.7500	6.0600	8,174.25	0.84	-4,054.44	4,120.65
AWX	2018-07-30, 15:15:01	-100	6.9500	6.0600	695.00	-0.19	-333.00	361.81

Trades								
AWX	2018-07-30, 15:15:01		-100	6.9000	6.0600	690.00	-0.19	-332.97
AWX	2018-07-30, 15:15:01		-100	7.0000	6.0600	700.00	-0.19	-332.96
AWX	2018-07-30, 15:17:22		-250	6.7800	6.0600	1,695.00	0.07	-832.41
AWX	2018-07-30, 15:17:25		-200	6.7500	6.0600	1,350.00	-0.53	-665.93
AWX	2018-07-30, 15:17:52		-7,313	6.7000	6.0600	48,997.10	5.07	-24,393.83
AWX	2018-07-30, 15:18:34		-100	6.7500	6.0600	675.00	-0.41	-333.86
AWX	2018-07-30, 15:21:02		-3,000	7.0100	6.0600	21,030.00	2.07	-10,031.16
AWX	2018-07-30, 15:26:04		-3,000	7.0600	6.0600	21,180.00	0.27	-10,049.14
AWX	2018-07-30, 15:28:50		-200	7.0500	6.0600	1,410.00	-0.01	-669.94
AWX	2018-07-30, 15:29:59		-350	7.0200	6.0600	2,457.00	0.24	-1,172.40
AWX	2018-07-30, 15:30:48		-100	7.0000	6.0600	700.00	-0.19	-334.97
AWX	2018-07-30, 15:30:51		-201	6.859801	6.0600	1,378.82	-1.03	-673.27
AWX	2018-07-30, 15:30:54		-1,000	6.76327	6.0600	6,763.27	-1.71	-3,349.50
AWX	2018-07-30, 15:31:03		-1,000	6.6600	6.0600	6,660.00	0.09	-3,343.50
AWX	2018-07-30, 15:31:04		-1,000	6.65092	6.0600	6,650.92	-1.98	-3,349.50
AWX	2018-07-30, 15:31:09		-1,000	6.5950	6.0600	6,595.00	0.09	-3,349.52
AWX	2018-07-30, 15:32:44		-960	6.7000	6.0600	6,633.00	0.69	-3,314.19
AWX	2018-07-30, 15:33:06		-2,502	6.6515987	6.0600	16,642.30	-3.27	-8,382.18
AWX	2018-07-30, 15:33:29		-1,257	6.6000	6.0600	8,296.20	0.25	-4,213.31
AWX	2018-07-30, 15:33:38		-2,127	6.5511754	6.0600	13,934.35	-5.38	-7,147.52
AWX	2018-07-30, 15:33:39		-6,000	6.5279783	6.0600	39,167.87	-14.79	-20,417.71
AWX	2018-07-30, 15:33:40		-3,389	6.4910505	6.0600	21,998.17	-7.79	-11,701.96
AWX	2018-07-30, 15:33:42		-6,000	6.4005833	6.0600	38,403.50	-5.47	-22,982.44
AWX	2018-07-30, 15:33:47		-400	6.4000	6.0600	2,560.00	0.24	-1,559.44
AWX	2018-07-30, 15:33:57		-800	6.3800	6.0600	5,104.00	0.48	-3,122.92
AWX	2018-07-30, 15:33:59		-1,611	6.3477902	6.0600	10,226.29	-5.34	-6,280.51
AWX	2018-07-30, 15:34:15		-3,040	6.3809888	6.0600	19,398.20	0.07	-11,866.76
AWX	2018-07-30, 15:35:49		-1,221	6.5500	6.0600	7,997.55	0.85	-4,761.46
AWX	2018-07-30, 15:36:11		-1,192	6.5200	6.0600	7,771.84	-1.70	-4,628.46
								3,121.68
								548.32
								C;P

Trades								
AWX	2018-07-30, 15:36:13	-2,500	6,5008	6,0600	16,252.00	-2.97	-9,763.77	6,485.26
AWX	2018-07-30, 15:36:32	-2,974	6,4200	6,0600	19,093.08	-0.82	-11,637.34	7,454.92
AWX	2018-07-30, 15:37:03	-350	6,4100	6,0600	2,243.50	-1.04	-1,364.86	877.60
AWX	2018-07-30, 15:37:26	-6,000	6,4525833	6,0600	38,715.50	-7.42	-23,412.32	15,295.76
AWX	2018-07-30, 15:37:33	-700	6,5000	6,0600	4,550.00	-1.58	-2,734.54	1,813.88
AWX	2018-07-30, 15:37:57	-100	6,5500	6,0600	655.00	-0.19	-393.01	261.80
AWX	2018-07-30, 15:38:31	-783	6,5500	6,0600	5,128.65	0.54	-3,075.58	2,053.61
AWX	2018-07-30, 15:39:26	-5,000	6,5500	6,0600	32,750.00	3.48	-19,659.90	13,093.58
AWX	2018-07-30, 15:44:03	-4,118	6,6026712	6,0600	27,189.80	-1.27	-16,251.12	10,937.41
AWX	2018-07-30, 15:44:26	-500	6,6500	6,0600	3,325.00	0.30	-1,974.79	1,350.50
AWX	2018-07-30, 15:44:26	-3,971	6,7000	6,0600	26,605.70	2.75	-15,681.37	10,927.09
AWX	2018-07-30, 15:47:33	-378	6,6800	6,0600	2,525.04	-0.78	-1,492.80	1,031.47
AWX	2018-07-30, 15:47:55	-600	6,6000	6,0600	3,960.00	-0.89	-2,369.47	1,589.64
AWX	2018-07-30, 15:48:35	-701	6,5022111	6,0600	4,558.05	-2.27	-2,769.80	1,785.98
AWX	2018-07-30, 15:49:33	-600	6,4166667	6,0600	3,850.00	-2.39	-2,372.16	1,475.45
AWX	2018-07-30, 15:49:38	-1,400	6,4000	6,0600	8,960.00	-5.10	-5,545.97	3,408.92
AWX	2018-07-30, 15:49:40	-2,383	6,3630718	6,0600	15,163.20	-1.08	-9,485.91	5,676.21
AWX	2018-07-30, 15:49:55	-5,050	6,3400	6,0600	32,017.00	-2.37	-20,102.06	11,912.56
AWX	2018-07-30, 15:50:44	-882	6,5000	6,0600	5,733.00	0.53	-3,509.66	2,223.87
AWX	2018-07-30, 15:51:06	-720	6,4500	6,0600	4,644.00	-0.32	-2,862.94	1,780.74
AWX	2018-07-30, 15:51:09	-3,328	6,4021034	6,0600	21,306.20	-5.82	-13,213.05	8,087.33
AWX	2018-07-30, 15:51:22	-10,000	6,3512	6,0600	63,512.00	-17.91	-39,860.65	23,633.44
AWX	2018-07-30, 15:52:11	-458	6,4000	6,0600	2,931.20	0.32	-1,798.87	1,132.65
AWX	2018-07-30, 15:52:28	-1,905	6,4000	6,0600	12,192.00	1.14	-7,503.24	4,689.90
AWX	2018-07-30, 15:52:29	-4,549	6,4000	6,0600	29,113.60	3.17	-17,911.73	11,205.04
AWX	2018-07-30, 15:54:40	-10,062	6,4900	6,0600	65,302.38	-15.33	-39,768.18	25,518.87
AWX	2018-07-30, 15:55:34	-711	6,5828129	6,0600	4,680.38	-1.04	-2,810.84	1,868.50
AWX	2018-07-30, 15:55:53	-3,150	6,5000	6,0600	20,475.00	-10.42	-12,456.33	8,008.24
AWX	2018-07-30, 15:56:11	-16,271	6,3583369	6,0600	103,456.50	-41.38	-64,256.37	39,158.75

Trades								
AWX	2018-07-30.		-200	6,4400	6,0600	1,288.00	-0.43	-788.17
AWX	2018-07-19	15:57:19						499.40
AWX	2018-07-30.	15:57:31	-800	6,4400	6,0600	5,152.00	-1.12	-3,157.43
AWX	2018-07-30.	15:57:58	-2,748	6,2700	6,0600	17,229.96	-3.85	-10,876.91
AWX	2018-07-30.	15:57:58	-5,802	6,2405929	6,0600	36,207.92	-8.44	-22,984.45
AWX	2018-07-30.	15:58:15	-760	6,3400	6,0600	4,818.40	-1.07	-3,017.66
AWX	2018-07-30.	15:58:25	-13,000	6,2923077	6,0600	81,800.00	-35.20	-51,626.67
AWX	2018-07-30.	15:59:12	-4,282	6,2423835	6,0600	26,792.31	-10.76	-17,096.00
AWX	2018-07-30.	15:59:38	-7,056	6,2650553	6,0600	44,206.23	-10.71	-28,136.86
AWX	2018-07-30.	15:59:45	-100	6,3500	6,0600	635.00	-0.39	-399.47
AWX	2018-07-30.	15:59:45	-43	6,4000	6,0600	275.20	-0.37	-171.77
AWX	2018-07-30.	15:59:50	-3,996	6,2037663	6,0600	24,790.25	-15.59	-15,962.25
AWX	2018-07-30.	15:59:52	-223	6,1701794	6,0600	1,375.95	-0.48	-893.05
AWX	2018-07-30.	15:59:53	-304	6,1500658	6,0600	1,869.62	-1.07	-1,217.43
AWX	2018-07-30.	15:59:53	-196	6,1300	6,0600	1,2014.48	-0.73	-784.92
AWX	2018-07-30.	15:59:54	-1,029	6,1200	6,0600	6,297.48	-4.14	-4,120.55
AWX	2018-07-30.	15:59:55	-2,504	6,1100	6,0600	15,299.44	-11.00	-10,015.07
AWX	2018-07-30.	15:59:55	-661	6,1000	6,0600	4,032.10	-0.98	-2,645.64
AWX	2018-07-30.	15:59:56	-422	6,0900	6,0600	2,569.98	-0.67	-1,688.69
AWX	2018-07-30.	15:59:57	-536	6,0715672	6,0600	3,254.36	-1.82	-2,145.12
AWX	2018-07-30.	15:59:57	-5	6,0900	6,0600	30.45	-0.35	-20.02
AWX	2018-07-30.	15:59:57	-601	6,0600	6,0600	3,642.06	-0.93	-2,404.97
AWX	2018-07-30.	15:59:57	-13,750	6,0018545	6,0600	82,525.50	-55.55	-54,982.74
AWX	2018-07-30.	16:01:08	-718	6,0000	6,0600	4,308.00	-1.78	-2,892.60
AWX	2018-07-30.	16:05:11	-2,517	6,2500	6,0600	15,731.25	-8.61	-10,091.85
AWX	2018-07-30.	16:09:50	-880	6,3400	6,0600	5,579.20	-0.22	-3,513.63
AWX	2018-07-30.	16:13:00	-153	6,2400	6,0600	954.72	-0.62	-611.72
AWX	2018-07-30.	16:13:08	-698	6,2000	6,0600	4,327.60	-3.07	-2,795.28
AWX	2018-07-30.	16:14:38	-1,039	6,0288739	6,0600	6,264.00	-4.37	-4,160.88
AWX	2018-07-30.	16:17:37	-1,800	6,0000	11,108.94	-6.12	-7,208.46	3,954.35
								260.94
								C;P

Trades								
AWX	2018-07-30, 16:20:04	-960	6.0083333	6.0600	5,768.00	-3.92	-3,844.51	1,919.57
AWX	2018-07-30, 16:34:08	-3,081	6.0138007	6.0600	18,528.52	-12.53	-12,338.48	6,177.51
AWX	2018-07-30, 16:35:06	-7,840	5.9345727	6.0600	46,527.05	-34.47	-31,706.69	14,785.89
AWX	2018-07-30, 16:58:20	-13,125	5.8103048	6.0600	76,260.25	-21.02	-53,894.62	22,344.62
AWX	2018-07-30, 17:35:35	-183	5.6872377	6.0600	1,040.79	-0.86	-758.02	281.91
AWX	2018-07-30, 17:35:37	-840	5.6327282	6.0600	4,731.49	-1.19	-3,479.43	1,250.87
AWX	2018-07-30, 17:35:45	-100	5.6100	6.0600	561.00	-0.44	-414.22	146.34
AWX	2018-07-30, 17:35:46	-501	5.5800	6.0600	2,795.58	-2.19	-2,093.62	699.78
AWX	2018-07-30, 17:35:47	-245	5.5583673	6.0600	1,361.80	-1.16	-1,049.75	310.89
AWX	2018-07-30, 17:35:52	-594	5.5300673	6.0600	3,284.86	-2.38	-2,546.47	736.00
AWX	2018-07-30, 17:35:53	-408	5.5100	6.0600	2,248.08	-1.75	-1,756.32	490.01
AWX	2018-07-30, 17:35:55	-645	5.5000	6.0600	3,547.50	-2.03	-2,773.27	772.20
AWX	2018-07-30, 17:35:58	-2,505	5.4005589	6.0600	13,528.40	-5.51	-10,810.70	2,712.19
AWX	2018-07-31, 07:57:36	-1,000	6.3900	6.36700	6,390.00	0.69	-4,314.75	2,075.93
AWX	2018-07-31, 09:02:06	-400	6.1400	6.36700	2,456.00	0.28	-1,728.24	728.04
AWX	2018-07-31, 09:29:39	-4,929	5.7500	6.36700	28,341.75	3.48	-21,400.35	6,944.88
AWX	2018-07-31, 09:30:06	-8,700	5.7299575	6.36700	49,850.63	-13.87	-38,009.58	11,827.18
AWX	2018-07-31, 09:30:07	-963	5.7013084	6.36700	5,490.36	-1.39	-4,198.30	1,290.67
AWX	2018-07-31, 09:30:18	-400	5.6500	6.36700	2,260.00	-1.48	-1,743.84	514.68
AWX	2018-07-31, 09:30:22	-1,300	5.6123077	6.36700	7,296.00	-3.21	-5,667.48	1,625.31
AWX	2018-07-31, 09:30:28	-900	5.5544444	6.36700	4,999.00	-2.55	-3,923.71	1,072.73
AWX	2018-07-31, 09:30:29	-1,900	5.5123684	6.36700	10,473.50	-5.57	-8,283.43	2,184.49
AWX	2018-07-31, 09:30:46	-10,000	5.3900	6.36700	53,900.00	2.52	-45,573.02	8,329.50
AWX	2018-07-31, 09:31:03	-9,776	5.4000	6.36700	52,790.40	6.94	-45,641.79	7,155.55
AWX	2018-07-31, 09:31:26	-10,000	5.3500	6.36700	53,500.00	7.11	-45,775.01	7,732.10
AWX	2018-07-31, 09:31:28	-10,000	5.3030	6.36700	53,030.00	-6.63	-45,202.71	7,820.66
AWX	2018-07-31, 09:31:51	-9,454	5.2500	6.36700	49,633.50	6.73	-41,975.98	7,664.25
AWX	2018-07-31, 09:32:41	-300	5.4000	6.36700	1,620.00	0.13	-1,401.47	218.66
AWX	2018-07-31, 09:33:24	-100	5.3800	6.36700	538.00	-0.18	-473.47	64.35
								171.00
								C

Trades								
AWX	2018-07-31, 09:34:12	-800	5,1800	3,6700	4,144.00	-2.51	-3,787.76	353.73
AWX	2018-07-31, 09:34:16	-5,800	5,1095621	3,6700	29,635.46	-19.99	-27,592.19	2,023.28
AWX	2018-07-31, 09:34:30	-13,220	5,0034039	3,6700	66,145.00	-5.95	-65,481.57	657.48
AWX	2018-07-31, 09:34:58	-11,865	5,0000	3,6700	59,325.00	8.23	-58,457.58	875.65
AWX	2018-07-31, 09:36:24	-5,000	5,0598	3,6700	25,254.00	-7.98	-24,920.24	325.78
AWX	2018-07-31, 09:38:14	-5,000	5,1036879	3,6700	25,518.44	-14.73	-24,693.28	810.43
AWX	2018-07-31, 09:38:37	-2,900	5,1515655	3,6700	14,939.54	-6.78	-13,990.55	942.20
AWX	2018-07-31, 09:41:54	-1,700	4,9200	3,6700	8,364.00	-7.45	-8,153.19	203.35
AWX	2018-07-31, 09:41:56	-100	4,9000	3,6700	490.00	-0.69	-477.94	11.37
AWX	2018-07-31, 09:41:57	-501	4,8800	3,6700	2,444.88	-2.20	-2,394.63	48.05
AWX	2018-07-31, 09:42:12	-1,300	4,8700	3,6700	6,331.00	-5.70	-6,214.89	110.41
AWX	2018-07-31, 09:42:22	-2,894	4,8200	3,6700	13,949.08	-12.68	-13,706.35	230.05
AWX	2018-07-31, 09:42:23	-2,600	4,8100	3,6700	12,506.00	-3.19	-12,087.50	415.30
AWX	2018-07-31, 09:42:24	-100	4,8100	3,6700	481.00	-0.19	-462.96	17.85
AWX	2018-07-31, 09:42:24	-100	4,8100	3,6700	481.00	-0.19	-464.21	16.60
AWX	2018-07-31, 09:42:25	-1,000	4,8000	3,6700	4,800.00	-3.07	-4,646.58	150.35
AWX	2018-07-31, 09:42:29	-7,000	4,7442857	3,6700	33,210.00	-16.67	-32,877.56	315.77
AWX	2018-07-31, 09:42:31	-1,147	4,7400	3,6700	5,436.78	-2.03	-5,395.69	39.06
AWX	2018-07-31, 09:42:44	-2,400	4,7300	3,6700	11,352.00	-10.51	-11,458.38	-116.90
AWX	2018-07-31, 09:42:44	-2,700	4,7274074	3,6700	12,764.00	-11.32	-12,865.07	-112.39
AWX	2018-07-31, 09:42:45	-7,000	4,67915	3,6700	32,754.05	-27.56	-33,502.76	-776.27
AWX	2018-07-31, 09:42:45	-7,000	4,6064286	3,6700	32,245.00	-19.16	-33,574.64	-1,348.80
AWX	2018-07-31, 09:42:45	-4,430	4,6000	3,6700	20,378.00	-6.09	-21,263.93	-892.02
AWX	2018-07-31, 09:42:45	-5,800	4,6612672	3,6700	27,035.35	-22.21	-27,807.06	-793.91
AWX	2018-07-31, 09:42:46	-810	4,5600	3,6700	3,693.60	0.23	-3,835.69	-141.86
AWX	2018-07-31, 09:42:46	-1,746	4,5600	3,6700	7,961.76	1.26	-8,295.90	-332.88
AWX	2018-07-31, 09:42:48	-1,100	4,5263636	3,6700	4,979.00	0.43	-5,163.85	-184.41
AWX	2018-07-31, 09:43:02	-2,270	4,5300	3,6700	10,283.10	1.64	-10,800.17	-515.43
AWX	2018-07-31, 09:43:03	-500	4,5300	3,6700	2,265.00	0.06	-2,369.86	-104.80

Trades								
AWX	2018-07-31, 09:43:03		-1,670	4,5300	3,6700	7,565.10	0.93	-7,891.69
AWX	2018-07-31, 09:43:07		-7,000	4,5200	3,6700	31,640.00	-10.77	-32,909.04
AWX	2018-07-31, 09:43:08		-7,000	4,5200	3,6700	31,640.00	5.05	-32,685.55
AWX	2018-07-31, 09:43:08		-2,927	4,5200	3,6700	13,230.04	2.11	-13,710.84
AWX	2018-07-31, 09:43:32		-2,468	4,5200	3,6700	11,155.36	2.37	-11,575.27
AWX	2018-07-31, 09:43:32		-2,064	4,5200	3,6700	9,329.28	1.91	-9,678.94
AWX	2018-07-31, 09:43:32		-1,100	4,5200	3,6700	4,972.00	0.45	-5,152.74
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,684.96
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,689.64
AWX	2018-07-31, 09:43:32		-1,500	4,5200	3,6700	6,780.00	0.74	-7,023.25
AWX	2018-07-31, 09:43:32		-1,200	4,5200	3,6700	5,424.00	0.53	-5,618.15
AWX	2018-07-31, 09:47:36		-3,500	4,6900	3,6700	16,415.00	2.52	-16,357.09
AWX	2018-07-31, 09:51:00		-4,000	4,6239925	3,6700	18,495.97	-6.72	-18,688.80
AWX	2018-07-31, 09:51:01		-4,000	4,5910175	3,6700	18,364.07	-6.12	-18,907.29
AWX	2018-07-31, 09:51:02		-2,550	4,5819608	3,6700	11,684.00	-8.11	-11,825.01
AWX	2018-07-31, 09:51:02		-4,000	4,5900	3,6700	18,360.00	-17.52	-18,537.33
AWX	2018-07-31, 09:51:07		-3,626	4,5376724	3,6700	16,453.60	-5.71	-16,889.66
AWX	2018-07-31, 09:51:08		-917	4,5000	3,6700	4,126.50	-2.53	-4,297.18
AWX	2018-07-31, 09:51:10		-4,000	4,4525175	3,6700	17,810.07	-17.51	-18,803.97
AWX	2018-07-31, 09:51:11		-1,800	4,4394444	3,6700	7,991.00	-5.79	-8,537.19
AWX	2018-07-31, 09:51:11		-1,720	4,4060116	3,6700	7,578.34	-5.01	-8,130.44
AWX	2018-07-31, 09:51:26		-1,201	4,3800	3,6700	5,260.38	-2.00	-5,697.55
AWX	2018-07-31, 09:55:53		-20,252	4,6700	3,6700	94,576.84	2.97	-95,384.04
AWX	2018-07-31, 10:20:01		-4,300	4,5800	3,6700	19,694.00	-18.83	-20,447.27
AWX	2018-07-31, 10:20:26		-2,280	4,5100	3,6700	10,327.90	-3.38	-10,976.97
AWX	2018-07-31, 10:31:18		-43,360	4,154935	3,6700	180,157.98	-107.54	-203,449.49
AWX	2018-07-31, 10:32:25		-8,062	4,2000	3,6700	33,860.40	5.85	-35,236.34
AWX	2018-07-31, 10:34:24		-700	4,1700	3,6700	2,919.00	-1.31	-2,979.17
AWX	2018-07-31, 10:34:26		-1,900	4,1600	3,6700	7,904.00	0.69	-8,081.31
							-176.62	
								931.00
								C;P

Trades								
AWX	2018-07-31, 10:38:04	-1,100	4,17009091	3,6700	4,588.00	-3.13	-4,625.03	-40.16
AWX	2018-07-31, 10:38:08	-3,900	4,1505128	3,6700	16,187.00	-8.06	-16,595.45	-416.51
AWX	2018-07-31, 10:39:49	-84,338	3,9100267	3,6700	329,763.83	-225.77	-359,190.71	-29,652.64
AWX	2018-07-31, 10:54:28	-75,853	3,9382283	3,6700	298,726.43	-227.42	-317,776.81	-19,277.80
AWX	2018-07-31, 11:05:52	-23,297	3,591774	3,6700	83,677.56	-7132	-99,633.67	-16,027.43
AWX	2018-07-31, 11:18:13	-100,000	3,6832717	3,6700	368,327.17	-48.70	-432,084.70	-63,806.23
AWX	2018-07-31, 11:45:32	-5,000	3,852518	3,6700	19,262.59	-7.65	-22,223.16	-2,968.21
AWX	2018-07-31, 11:46:00	-93,954	3,61428	3,6700	339,576.06	-322.88	-460,779.76	-121,526.58
AWX	2018-07-31, 12:17:05	-2,546	3,6106363	3,6700	9,192.68	-2.06	-15,913.78	-6,723.17
AWX	2018-07-31, 14:10:42	-10,000	3,777956	3,6700	37,779.56	-27.72	-62,360.16	-24,608.32
AWX	2018-07-31, 14:12:10	-10,000	3,657365	3,6700	36,573.65	-35.19	-61,512.20	-24,973.74
AWX	2018-07-31, 14:12:22	-10,000	3,652246	3,6700	36,522.46	-31.03	-59,789.85	-23,288.42
AWX	2018-07-31, 14:12:23	-10,000	3,6252444	3,6700	36,254.44	-37.08	-63,854.67	-27,637.30
AWX	2018-07-31, 14:12:48	-3,635	3,5773535	3,6700	13,003.68	-5.09	-23,369.38	-10,370.80
AWX	2018-07-31, 14:12:59	-1,560	3,5723397	3,6700	5,572.85	-0.80	-10,012.23	-4,440.18
AWX	2018-07-31, 14:13:20	-4,805	3,5463642	3,6700	17,040.28	-7.51	-30,641.83	-13,609.06
AWX	2018-07-31, 15:33:03	-27,501	3,7599527	3,6700	103,402.46	-65.39	-161,448.97	-58,111.90
AWX	2018-07-31, 15:35:31	-3,100	3,8700	3,6700	11,997.00	2.26	-18,569.80	-6,570.54
AWX	2018-07-31, 15:43:09	-19,119	3,5263963	3,6700	67,421.17	-52.55	-116,139.28	-48,770.66
AWX	2018-08-01, 09:38:12	-68,617	4,1646897	3,4700	285,768.51	-198.44	-418,735.77	-133,165.70
AWX	2018-08-01, 09:41:35	-29,021	3,9157004	3,4700	113,837.54	-159.92	-168,906.13	-55,428.51
AWX	2018-08-01, 09:42:55	-2,642	3,9346518	3,4700	10,395.35	-14.68	-15,065.12	-4,684.46
AWX	2018-08-01, 09:43:06	-68,366	3,7680439	3,4700	257,606.09	-174.19	-40,010.02	-142,578.11
AWX	2018-08-01, 09:48:17	-31,634	3,6349685	3,4700	114,988.59	-138.14	-185,451.28	-70,761.89
AWX	2018-08-02, 10:15:23	-601	3,4800	3,5700	2,091.48	-0.16	-2,091.32	0.00
AWX	2018-08-02, 12:08:42	-350	3,2200	3,5700	1,127.00	-1.88	-1,125.12	0.00
AWX	2018-08-02, 12:56:48	500	3,27816	3,5700	-1,639.08	-0.95	1,739.87	99.84
AWX	2018-08-02, 12:57:03	1,251	3,2760352	3,5700	-4,098.32	-2.91	1,644.12	-2.18
AWX	2018-11-09, 09:46:46	1,520	4,1000	3,5500	-6,232.00	-5.65	6,237.65	0.00

Trades									
AWX	2018-11-09, 10:24:31	3,671	3.9478208	3,5500	-14,492.45	-17.26	14,509.71	0.00	-1,460.40
AWX	2018-11-12, 13:48:28	692	3.4487168	3,3200	-2,386.51	-1.17	2,387.68	0.00	-89.07
Total AWX		4,396		5,595,730.21	-9,280.55	16,783.39	5,605,496.91		5,990,033.13
AXON	2018-06-06, 10:57:36	2,500	4.1800	4,5500	-10,450.00	-7.40	10,457.40	0.00	925.00
AXON	2018-06-06, 10:57:41	29,936	4.2354854	4,5500	-126,793.49	-155.71	126,949.20	0.00	9,415.31
AXON	2018-06-06, 11:35:06	1,000	3.96939	4,5500	-3,969.39	-0.94	3,970.33	0.00	580.61
AXON	2018-06-06, 11:35:07	1,000	3.9600	4,5500	-3,960.00	-0.10	3,960.10	0.00	590.00
AXON	2018-06-06, 13:35:01	-60	3.7800	4,5500	226.80	-0.25	-250.93	-24.38	-46.20
AXON	2018-06-06, 14:39:08	5,000	4.0200	4,5500	-20,100.00	-0.51	20,100.51	0.00	2,650.00
AXON	2018-06-06, 14:45:01	1,000	4.0400	4,5500	-4,040.00	-0.10	4,040.10	0.00	510.00
AXON	2018-06-06, 15:00:08	10,000	4.0300	4,5500	-40,300.00	-19.08	40,319.08	0.00	5,200.00
AXON	2018-06-06, 15:00:08	1,000	4.02973	4,5500	-4,029.73	-0.31	4,030.04	0.00	520.27
AXON	2018-06-06, 15:00:08	4,000	4.0300	4,5500	-16,120.00	-6.46	16,126.46	0.00	2,080.00
AXON	2018-06-06, 15:00:09	10,000	4.0200	4,5500	-40,200.00	-1.01	40,201.01	0.00	5,300.00
AXON	2018-06-06, 15:00:09	10,000	4.009953	4,5500	-40,099.53	-2.61	40,102.14	0.00	5,400.47
AXON	2018-06-06, 15:00:09	630	4.0000	4,5500	-2,520.00	0.06	2,519.94	0.00	346.50
AXON	2018-06-06, 15:01:42	3,400	3.9900	4,5500	-13,566.00	-0.68	13,566.68	0.00	1,904.00
AXON	2018-06-06, 15:48:44	3,271	4.3356435	4,5500	-14,181.89	-15.51	14,197.40	0.00	701.16
AXON	2018-06-06, 15:49:27	45,729	4.4042237	4,5500	-201,407.74	-188.29	201,589.03	0.00	6,666.20
AXON	2018-06-06, 15:55:29	7,800	4.5589128	4,5500	-35,559.52	-25.87	35,565.39	0.00	-69.52
AXON	2018-06-07, 09:33:03	17,275	5.9482634	4,8000	-102,756.25	-89.55	102,845.80	0.00	-19,836.25
AXON	2018-06-07, 09:33:04	17,275	5.9796469	4,8000	-103,298.40	-70.04	103,368.44	0.00	-20,378.40
AXON	2018-06-07, 09:33:17	-13,805	6,0200	4,8000	83,106.10	-4.12	-58,360.29	24,741.69	16,842.10
AXON	2018-06-07, 09:34:18	8,637	5.7396527	4,8000	-49,573.38	-14.44	49,587.82	0.00	-8,115.78
AXON	2018-06-07, 09:34:26	8,637	5.7300	4,8000	-49,490.01	-1.40	49,491.41	0.00	-8,032.41
AXON	2018-06-07, 09:34:31	8,637	5.7075877	4,8000	-49,296.44	-26.28	49,322.72	0.00	-7,838.84
AXON	2018-06-07, 09:46:00	49	5.3800	4,8000	-263.62	-0.26	263.88	0.00	-28.42
AXON	2018-06-07, 09:47:07	4,476	5.3597766	4,8000	-23,990.36	-4.38	23,994.74	0.00	-2,505.56

Trades									
Report Date	Date/Time	Description		Quantity	Proceeds	Value	Realized P/L	Code	
Stocks	USD								
ZNGA 19OCT18 4.0 P	2018-10-08, 11:03:17			-50	0.1400	0.1717	700.00	-16.82	-465.84
Total ZNGA 19OCT18 4.0 P				0	250.00	-32.66	0.00	217.34	-286.00
ZUMZ 15JUN18 25.0 C	2018-06-08, 09:53:13			1	2.1500	2.2137	-215.00	-0.34	215.34
ZUMZ 15JUN18 25.0 C	2018-06-08, 10:15:32			-1	2.5000	2.2137	250.00	0.41	-215.34
Total ZUMZ 15JUN18 25.0 C				0	35.00	0.07	0.00	35.07	35.00
ZUMZ 15JUN18 30.0 C	2018-06-07, 12:48:24			2	0.6000	0.7257	-120.00	0.92	119.08
ZUMZ 15JUN18 30.0 C	2018-06-11, 13:00:17			-2	0.0500	0.0746	10.00	0.92	-119.08
Total ZUMZ 15JUN18 30.0 C				0	-110.00	1.84	0.00	-108.16	20.22
ZUO 15JUN18 20.0 C	2018-05-25, 14:41:45			1	2.5200	2.0554	-252.00	-0.34	252.34
ZUO 15JUN18 20.0 C	2018-05-29, 12:18:25			-1	1.3000	1.6401	130.00	0.51	-252.34
Total ZUO 15JUN18 20.0 C				0	-122.00	0.17	0.00	-121.83	-80.47
ZUO 15JUN18 25.0 P	2018-06-07, 13:13:10			10	0.3000	0.2249	-300.00	-3.30	303.30
ZUO 15JUN18 25.0 P	2018-06-07, 14:19:28			-10	0.2000	0.2249	200.00	-11.90	-303.30
Total ZUO 15JUN18 25.0 P				0	-100.00	-15.20	0.00	-115.20	-100.00
ZUO 20JUL18 25.0 C	2018-05-25, 14:56:32			3	0.8000	0.7361	-240.00	-1.01	241.01
ZUO 20JUL18 25.0 C	2018-05-30, 14:32:55			1	0.9000	0.7518	-90.00	-0.33	90.33
ZUO 20JUL18 25.0 C	2018-05-31, 10:49:41			4	1.1000	1.1645	440.00	2.04	-331.34
Total ZUO 20JUL18 25.0 C				0	110.00	0.69	0.00	110.69	-59.79
ZYNE 21SEP18 10.0 C	2018-08-30, 09:53:14			3	0.5000	0.2757	-150.00	-3.55	153.55
ZYNE 21SEP18 10.0 C	2018-08-30, 12:31:53			-3	0.3500	0.2757	105.00	-1.01	-153.55
Total ZYNE 21SEP18 10.0 C				0	-45.00	-4.56	0.00	-49.56	-45.00
ZYNE 19OCT18 10.0 C	2018-09-21, 09:54:41			1	0.9500	0.7795	-95.00	0.42	94.58
ZYNE 19OCT18 10.0 C	2018-09-26, 15:37:22			-1	0.5000	0.4807	50.00	0.41	-94.58
Total ZYNE 19OCT18 10.0 C				0	-45.00	0.83	0.00	-44.17	-15.12
Total					-3,883,488.00	-306,206.20	648,401.06	-2,990,956.43	-2,057,208.86

Corporate Actions						
Report Date	Date/Time	Description		Quantity	Proceeds	Value
Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Realized P/L
Stocks						
CAD						
ACB	2018-02-01	Internal	Out	--	US1043812	-61,100
Total						
Total In USD						
USD						
AA	2018-04-25	Internal	Out	--	US1043812	-3,426
AAL	2018-11-20	Internal	Out	--	US1043812	-10
AAPL	2018-02-23	Internal	Out	--	US1043812	-20
AAPL	2018-04-23	Internal	Out	--	US1043812	-2,020
AAPL	2018-04-25	Internal	Out	--	US1043812	-6
AAPL	2018-04-25	Internal	Out	--	US1043812	-10,833,90
AAPL	2018-06-14	Internal	Out	--	US1043812	-4,031
AAPL	2018-07-23	Internal	Out	--	US1043812	-73
AAPL	2018-07-25	Internal	Out	--	US1043812	-50
AAPL	2018-07-26	Internal	Out	--	US1043812	-50
AAPL	2018-08-20	Internal	In	--	US1043812	-5,000
AAPL	2018-10-18	Internal	Out	--	US1043812	-10
AAPL	2018-11-15	Internal	In	--	US1043812	-2,710
AAPL	2018-11-29	Internal	Out	--	US1043812	26
AAPL	2018-12-20	Internal	Out	--	US1043812	-2,500
ABEV	2018-11-06	Internal	Out	--	US1043812	-10
ABEV	2018-12-12	Internal	Out	--	US1043812	-20
ABL	2018-06-22	Internal	Out	--	US1043812	-14,513
ABL	2018-10-22	Internal	In	--	US1043812	-9,700
ABX	2018-10-22	Internal	In	--	US1043812	-10
ACAD	2018-09-24	Internal	Out	--	US1043812	23
ACB	2018-11-20	Internal	Out	--	US1043812	-10
ACB	2018-12-12	Internal	Out	--	US1043812	-9
ACHC	2018-11-15	Internal	Out	--	US1043812	-1,610
ACHV	2018-07-12	Internal	Out	--	US1043812	-3,000
ACHV	2018-09-27	Internal	In	--	US1043812	-250
ACRX	2018-11-06	Internal	Out	--	US1043812	-32,240
ADIL	2018-12-14	Internal	Out	--	US1043812	-5,700
ADMS	2018-02-23	Internal	Out	--	US1043812	-590
AEMD	2018-11-29	Internal	Out	--	US1043812	-10,565
AETI	2018-06-04	Internal	Out	--	US1043812	-24,381
AEZS	2018-02-01	Internal	Out	--	US1043812	-20,727
AEZS	2018-11-06	Internal	Out	--	US1043812	-61,123

Transfers											
ANTH	2018-02-23	Internal	Out	--	--	US1043812	1,500	--	3,326.25	0.00	0.00
ANY	2018-11-20	Internal	Out	--	--	US1043812	-147	--	-873.18	0.00	0.00
ANY	2018-11-29	Internal	Out	--	--	US1043812	73	--	51.00	0.00	0.00
AOBC	2018-03-09	Internal	Out	--	--	US1043812	2,889	--	31,114.53	0.00	0.00
APRI	2018-02-23	Internal	Out	--	--	US1043812	-1,000	--	-1,040.00	0.00	0.00
APRN	2018-02-23	Internal	Out	--	--	US1043812	-1,000	--	-3,190.00	0.00	0.00
ARNA	2018-03-22	Internal	Out	--	--	US1043812	-48.86	--	-2,033.616.00	0.00	0.00
ASNS	2018-11-29	Internal	Out	--	--	US1043812	-3,201	--	-9,667.02	0.00	0.00
ASTC	2018-06-19	Internal	Out	--	--	US1043812	-3,085	--	-19,744.00	0.00	0.00
ASTC	2018-06-20	Internal	Out	--	--	US1043812	-2,200	--	-10,560.00	0.00	0.00
ASTC	2018-12-12	Internal	Out	--	--	US1043812	6,325	--	21,884.50	0.00	0.00
ASTC	2018-12-14	Internal	Out	--	--	US1043812	-7,825	--	-27,857.00	0.00	0.00
ATHX	2018-05-15	Internal	Out	--	--	US1043812	50	--	1,120.00	0.00	0.00
ATIS	2018-06-01	Internal	Out	--	--	US1043812	-5,686	--	-3,098.87	0.00	0.00
AYU	2018-11-20	Internal	Out	--	--	US1043812	-10	--	-21.20	0.00	0.00
AVGO	2018-07-19	Internal	Out	--	--	US1043812	-22,893	--	-4,816,687.20	0.00	0.00
AVGR	2018-03-20	Internal	Out	--	--	US1043812	-11,568	--	-12,953.16	0.00	0.00
AWX	2018-06-18	Internal	Out	--	--	US1043812	1,000	--	2,195.40	0.00	0.00
AWX	2018-08-01	Internal	Out	--	--	US1043812	1,287	--	4,725.29	0.00	0.00
AWX	2018-06-02	Internal	Out	--	--	US1043812	-80	--	-2,792.00	0.00	0.00
AWX	2018-11-13	Internal	Out	--	--	US1043812	-5,883	--	-18,942.26	0.00	0.00
AXON	2018-06-08	Internal	Out	--	--	US1043812	-442,754	--	-2,178,346.68	0.00	0.00
AXP	2018-12-28	Internal	Out	--	--	US1043812	10	--	9,549.00	0.00	0.00
AYTU	2018-11-06	Internal	Out	--	--	US1043812	-16,09	--	-16,928.32	0.00	0.00
BA	2018-03-02	Internal	Out	--	--	US1043812	-70	--	-235,298.00	0.00	0.00
BABA	2018-10-22	Internal	In	--	--	US1043812	-4	--	-594.32	9.01	0.00
BAC	2018-04-23	Internal	Out	--	--	US1043812	-805,438	--	-24,437,633.27	0.00	0.00
BAC	2018-05-07	Internal	Out	--	--	US1043812	-10,00	--	-296,210.00	0.00	0.00
BAC	2018-07-11	Internal	Out	--	--	US1043812	-4,00	--	-115,046.00	0.00	0.00
BAC	2018-10-16	Internal	Out	--	--	US1043812	-10	--	-281.18	0.00	0.00
BAC	2018-10-22	Internal	In	--	--	US1043812	-10	--	-274.00	-1.09	0.00
BAC	2018-11-20	Internal	Out	--	--	US1043812	-10	--	-273.80	0.00	0.00
BAC	2018-11-21	Internal	Out	--	--	US1043812	-10	--	-2,772.84	0.00	0.00
BAC	2018-11-23	Internal	Out	--	--	US1043812	10	--	2,697.00	0.00	0.00
BAC	2018-12-12	Internal	Out	--	--	US1043812	-57	--	-1,414.17	0.00	0.00
BB	2018-10-25	Internal	Out	--	--	US1043812	50	--	450.00	0.00	0.00
BBD	2018-10-22	Internal	In	--	--	US1043812	-10	--	-89.60	-1.66	0.00
BBOX	2018-07-12	Internal	Out	--	--	US1043812	5,00	--	11,507.50	0.00	0.00
BBY	2018-05-24	Internal	Out	--	--	US1043812	-1,000	--	-70,890.00	0.00	0.00
BIDU	2018-04-27	Internal	Out	--	--	US1043812	-386	--	-96,498.14	0.00	0.00
BIDU	2018-05-18	Internal	Out	--	--	US1043812	-958	--	-242,431.48	0.00	0.00
BIDU	2018-05-21	Internal	Out	--	--	US1043812	-2,10	--	-502,194.00	0.00	0.00
BILI	2018-10-08	Internal	In	--	--	US1043812	200	--	2,738.00	-4.34	0.00
BILI	2018-11-21	Internal	Out	--	--	US1043812	-7,902	--	-116,652.48	0.00	0.00
BILI	2018-11-23	Internal	Out	--	--	US1043812	602	--	8,917.49	0.00	0.00
BIOC	2018-07-12	Internal	Out	--	--	US1043812	5,36	--	32,122.72	0.00	0.00
BIOC	2018-07-16	Internal	Out	--	--	US1043812	-750	--	-5,111.25	0.00	0.00

Transfers											
Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
Equity and Index Options											
USD											
AGYS 18JAN19 15.0 C	2018-10-10	Internal	Out	--	US1043812	-20	--	-300.00	0.00	0.00	
AMAT 16FEB18 57.5 C	2018-01-26	Internal	Out	--	US1043812	32	--	160.00	0.00	0.00	
AMZN 17AUG18 18400 P	2018-08-06	Internal	Out	--	US1043812	-29.815	--	-174,715.90	0.00	0.00	
VSTM	2018-10-25	Internal	Out	--	US1043812	13,636	--	53,589.48	0.00	0.00	
VTVT	2018-01-22	Internal	Out	--	US1043812	500	--	1,522.10	-430.18	0.00	
VTVT	2018-10-05	Internal	In	--	US1043812	-5,000	--	-25,000.00	0.00	0.00	
VXRT	2018-10-05	Internal	Out	--	US1043812	-1,000	--	-42,419.30	0.00	0.00	
VXX	2018-02-23	Internal	Out	--	US1043812	-3,000	--	-142,140.00	0.00	0.00	
VXX	2018-03-26	Internal	Out	--	US1043812	-950	--	-48,583.00	0.00	0.00	
VXX	2018-04-03	Internal	Out	--	US1043812	-4,000	--	-134,280.00	0.00	0.00	
VZ	2018-10-22	Internal	In	--	US1043812	-7	--	-384.86	-8.87	0.00	
W	2018-02-23	Internal	Out	--	US1043812	-8,939	--	-634,669.00	0.00	0.00	
W	2018-02-27	Internal	Out	--	US1043812	-40	--	-30,584.00	0.00	0.00	
W	2018-07-26	Internal	Out	--	US1043812	-2,100	--	-25,896.47	0.00	0.00	
WATT	2018-01-22	Internal	Out	--	US1043812	700	--	11,830.00	0.00	0.00	
WFC	2018-11-06	Internal	Out	--	US1043812	-10	--	-532.68	0.00	0.00	
WFC	2018-11-15	Internal	Out	--	US1043812	-4	--	-211.17	0.00	0.00	
WFT	2018-11-20	Internal	Out	--	US1043812	-10	--	-6,54	0.00	0.00	
WFT	2018-12-12	Internal	Out	--	US1043812	-90	--	-41,44	0.00	0.00	
WMLP	2018-05-23	Internal	Out	--	US1043812	-30,822	--	-126,678.42	0.00	0.00	
WMT	2018-02-23	Internal	Out	--	US1043812	-1,956	--	-180,851.76	0.00	0.00	
WTW	2018-05-11	Internal	Out	--	US1043812	-80	--	-59,804.00	0.00	0.00	
WWE	2018-05-22	Internal	Out	--	US1043812	-10	--	-5,704.00	0.00	0.00	
X	2018-02-27	Internal	Out	--	US1043812	-10	--	-4,424.00	0.00	0.00	
X	2018-03-09	Internal	Out	--	US1043812	-270	--	-11,645.10	0.00	0.00	
XBIO	2018-03-16	Internal	Out	--	US1043812	-9,000	--	-302,520.00	0.00	0.00	
XBIO	2018-06-25	Internal	Out	--	US1043812	-570	--	-3,021.00	0.00	0.00	
XBIO	2018-08-13	Internal	Out	--	US1043812	-5,732	--	-22,412.12	0.00	0.00	
XPO	2018-12-14	Internal	Out	--	US1043812	-1,00	--	-50,530.00	0.00	0.00	
XTNT	2018-03-16	Internal	Out	--	US1043812	-80	--	-6,539.00	0.00	0.00	
YECO	2018-06-26	Internal	Out	--	US1043812	-2,183	--	-8,710.17	0.00	0.00	
YECO	2018-10-22	Internal	In	--	US1043812	-53,761	--	-279,019.59	-117,987.91	0.00	
YGYI	2018-10-16	Internal	Out	--	US1043812	40	--	6,380.00	0.00	0.00	
YTEN	2018-01-22	Internal	Out	--	US1043812	-3,915	--	-6,851.25	0.00	0.00	
YTEN	2018-03-16	Internal	Out	--	US1043812	2,356	--	5,041.84	0.00	0.00	
ZN	2018-02-23	Internal	Out	--	US1043812	300	--	1,221.00	0.00	0.00	
ZNGA	2018-11-15	Internal	Out	--	US1043812	-10	--	-36,10	0.00	0.00	
ZSAN	2018-03-12	Internal	Out	--	US1043812	-5,942	--	-89,130.00	0.00	0.00	
Total						-223,853,498.00		626,703.32	0.00		

Dividends									
Date	Description			Amount					
2018-12-10	TGT (US\$0.612E/1064) Cash Dividend USD 0.64 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)								-320.00
2018-12-10	XOM(US30231G1022) Cash Share (Ordinary Dividend)								8.20
2018-12-13	ITUB(US4655621062) Cash Share (Ordinary Dividend)								0.43
2018-12-13	MSFT(US\$0.949181045) Cash Dividend USD 0.46 (Ordinary Dividend)								81.88
2018-12-13	MSFT(US\$0.949181045) Cash Dividend USD 0.46 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)								10.12
2018-12-28	HLTR(US\$0.330042033) Cash Dividend 0.15000000 USD per Share (Ordinary Dividend)								1.50
Total									-9,622.77
Change in Dividend Accruals									
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount
Starting Dividend Accruals in USD									
Stocks									
USD									0.00
20181119001458ET	2018-11-19	2018-11-07	2018-11-19	10	0.00	0.00	0.30	-3.05	-3.05
AAPL	2018-05-10	2018-05-11	2018-05-17	4,031	0.00	0.73	2,942.63	2,942.63	Re Po
AAPL	2018-05-17	2018-05-11	2018-05-17	4,031	0.00	0.73	-2,942.63	-2,942.63	Re Po
AAPL	2018-08-09	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	1,606.00	1,606.00 Po
AAPL	2018-08-16	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	-1,606.00	-1,606.00 Re
AAPL	2018-11-07	2018-11-08	2018-11-15	2,632	0.00	0.00	0.73	1,914.06	1,914.06 Po
AAPL	2018-11-15	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	-1,914.06	-1,914.06 Re
C	2018-11-01	2018-11-02	2018-11-21	27	0.00	0.00	0.45	12.15	12.15 Po
C	2018-11-21	2018-11-02	2018-11-21	27	0.00	0.00	0.45	-12.15	-12.15 Re
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	0.30	0.30 Po
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	-0.30	-0.30 Re
EQT	2018-11-19	2018-11-20	2018-12-03	10	0.00	0.00	0.03	0.30	0.30 Po
EQT	2018-12-03	2018-11-20	2018-12-03	10	0.00	0.00	0.03	-0.30	-0.30 Re
ET	2018-11-06	2018-11-07	2018-11-19	10	0.00	0.00	0.30	3.05	3.05 Po
F	2018-10-19	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	-1.50	-1.50 Po
F	2018-12-03	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	1.50	1.50 Re
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	1,200.00	1,200.00 Po
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	-1,200.00	-1,200.00 Re
GES	2018-04-02	2018-04-03	2018-04-20	-21,000	0.00	0.22	4,725.00	-4,725.00	Re Po
GES	2018-04-20	2018-04-03	2018-04-20	-2,1000	0.00	0.22	4,725.00	4,725.00	Re Po
HLT	2018-11-07	2018-11-08	2018-12-28	10	0.00	0.00	0.15	1.50	1.50 Po
HLT	2018-12-28	2018-11-08	2018-12-28	10	0.00	0.00	0.15	-1.50	-1.50 Re
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.42	0.42 Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.43	0.43 Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.42	-0.42 Re
ITUB	2018-11-30	2018-12-03	2019-01-14	150	0.00	0.00	0.00	0.59	0.59 Po
ITUB	2018-11-01	2018-12-13	2018-12-13	110	0.00	0.00	-0.43	-0.43	Re

Financial Instrument Information					
AEZS	AETERNA ZENTARIS INC	212921044	1	COMMON	
AGMH	AGM GROUP HOLDINGS INC	314453340	VGG0132V1058	1	COMMON
AGNC	AGNC INVESTMENT CORP	249963585	1	REIT	
AIG	AMERICAN INTERNATIONAL GROUP	61319701	1	COMMON	
AIPT	PRECISION THERAPEUTICS INC	305380533	1	COMMON	
AKAO	ACHAOGEN INC	146033470	1	COMMON	
AKRX	AKORN INC	205973	1	COMMON	
AKS	AK STEEL HOLDING CORP	661380	1	COMMON	
ALDX	ALDEYRA THERAPEUTICS INC	148443223	1	COMMON	
ALQA	ALLIQUA BIOMEDICAL INC	201702509	1	COMMON	
ALT	ALTIMMUNE INC	333352480	1	COMMON	
AMAG	AMAG PHARMACEUTICALS INC	45427764	1	COMMON	
AMAT	APPLIED MATERIALS INC	266093	1	COMMON	
AMBA	AMBARELLA INC	115324103	KYG037AX1015	1	COMMON
AMBO	AMBOW EDUCATION HOLDING-ADR	205806222	1	ADR	
AMD	ADVANCED MICRO DEVICES	4391	1	COMMON	
AMRH	AMERI HOLDINGS INC	195486820	1	COMMON	
AMRN	AMARIN CORPORATION PLC-ADR	48387262	1	ADR	
AMTX	AEMETHS INC	15136747	1	COMMON	
AMZN	AMAZON.COM INC	3691937	1	COMMON	
ANF	ABERCROMBIE & FITCH CO-CL A	2585599	1	COMMON	
ANTH	ANTHERA PHARMACEUTICALS INC	274708243	1	COMMON	
ANY	SPHERE 3D CORP	282014492	1	COMMON	
ANY	SPHERE 3D CORP	340369364	1	COMMON	
AOBC	AMERICAN OUTDOOR BRANDS CORP	261202714	1	COMMON	
APHA	APHRIA INC	181765086	1	COMMON	
APRI	APRICUS BIOSCIENCES INC	282506183	1	COMMON	
APRN	BLUE APRON HOLDINGS INC-A	280739308	1	COMMON	
AQB	AQUABOUNTY TECHNOLOGIES	261832393	1	COMMON	
ARNA	ARENA PHARMACEUTICALS INC	279439387	1	COMMON	
ARNC	ARCONIC INC	251923644	1	COMMON	
ASNS	ARSANIS INC	296320247	1	COMMON	
ASTC	ASTROTECH CORP	282486135	1	COMMON	
ATHX	ATHERSYS INC	46083559	1	COMMON	
ATTIS	ATTIS INDUSTRIES INC	316345666	1	COMMON	
ATLC	ATLANTICUS HOLDINGS CORP	118028144	1	COMMON	
ATVI	ACTIVISION BLIZZARD INC	52424577	1	COMMON	
AU	ANGLOGOLD ASHANTI-SPON ADR	4656	1	ADR	
AUY	YAMANA GOLD INC	26985516	1	COMMON	
AVGO	BROADCOM INC	313130367	1	COMMON	
AVGR	AVINGER INC	305095738	1	COMMON	
AVYA	AVAYA HOLDINGS CORP	300355239	1	COMMON	
AWX	AVALON HOLDINGS CORP-A	6604246	1	COMMON	
AXON	AXOVANT SCIENCES LTD	196556923	7	BMG0750W104	1
AXP	AMERICAN EXPRESS CO	4721	1	COMMON	
AYTU	AYTU BIOSCIENCE INC	329293967	1	COMMON	

Financial Instrument Information								
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options								
AA 180420C00059000	AA 20APR18 59.0 C	313869591	100	2018-04-20	2018-04	C	59	
AA 180420C00064000	AA 20APR18 64.0 C	313869604	100	2018-04-20	2018-04	C	64	
AA 180720C00050000	AA 20JUL18 50.0 C	296629980	100	2018-07-20	2018-07	C	50	
AA 180727C00050000	AA 27JUL18 50.0 C	320680808	100	2018-07-27	2018-07	C	50	
AA 180727P00042000	AA 27JUL18 44.0 P	322614729	100	2018-07-27	2018-07	P	42	
AA 180817C00044000	AA 17AUG18 44.0 C	319171244	100	2018-08-17	2018-08	C	44	
AA 180817C00049000	AA 17AUG18 49.0 C	319171304	100	2018-08-17	2018-08	C	49	
AA 181019C00040000	AA 19OCT18 40.0 C	307379201	100	2018-10-19	2018-10	C	40	

Financial Instrument Information						
Code	Meaning	Code (Cont.)	Meaning (Cont.)			
A	Assignment	LI	Last In, First Out (LIFO) tax basis election			
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L			
Adj	Adjustment	Lo	Direct Loan			
AI	Allocation	M	Entered manually by IB			
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.			
B	Automatic Buy-in	ML	Maximize Losses tax basis election			
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election			
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election			
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election			
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election			
Ca	Cancelled	O	Opening Trade			
Co	Corrected Trade	P	Partial Execution			
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement			
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Positing			
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade			
Ex	Exercise	R	Dividend Reinvestment			
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor			
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal			
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement			
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers			
I	Internal Transfer	SL	Specific L of tax basis election			
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your introducing Broker			
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market			
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L			
L	Ordered by IB (Margin Violation)	T	Transfer			
LD	Adjusted by Loss Disallowed from Wash Sale					

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.

Notes/Legal Notes

3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a ":" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(c) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk or default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to MintBroker International, Ltd using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, www.interactivebrokers.com, 1-877-442-2757 (U.S.)

MintBroker International, Ltd, www.mintbroker.com, 242-328-7800

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; ABN Amro Clearing Sydney Pty Ltd.; BHP Securities' Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Marchang Banking, Oslo Branch.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its marketmaking affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise MintBroker International, Ltd of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with MintBroker International, Ltd. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX"), or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Cleaning Rules, and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ABN: 091191141), AFSL: 245574, Participant on Chi-X Australia ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 2507933554), AFSL: 244380, Participant on Chi-X Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

Notes/Legal Notes

12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the Constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member